

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
November 13, 2017

File 56 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator  | Total Assets by Originator |                       |                          | Assets that Were Subject of Demand |               |                          |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|
|                        |                     |   | #                          | \$                    | (% of principal balance) | #                                  | \$            | (% of principal balance) |
| 3138XTUE3              |                     | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1                          | \$180,241.69          | 14.26%                   | 0                                  | \$0.00        |                          |
|                        |                     | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1                          | \$412,509.05          | 32.63%                   | 0                                  | \$0.00        |                          |
|                        |                     | RPM MORTGAGE INC  | 1                          | \$413,500.66          | 32.71%                   | 0                                  | \$0.00        |                          |
|                        |                     | SUMMIT MORTGAGE CORPORATION A CORPORATION                         | 1                          | \$257,818.15          | 20.4%                    | 0                                  | \$0.00        |                          |
| <b>Total</b>           |                     |   | <b>4</b>                   | <b>\$1,264,069.55</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3138XTUFO              |                     | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY     | 1                          | \$371,878.43          | 0.91%                    | 0                                  | \$0.00        |                          |
|                        |                     | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION          | 1                          | \$311,000.00          | 0.76%                    | 0                                  | \$0.00        |                          |
|                        |                     | AMERICAN EQUITY MORTGAGE, INC                                     | 1                          | \$304,000.00          | 0.75%                    | 0                                  | \$0.00        |                          |
|                        |                     | AMERICAN MORTGAGE SERVICE COMPANY                                 | 1                          | \$200,946.81          | 0.49%                    | 0                                  | \$0.00        |                          |
|                        |                     | AMERIPRO FUNDING INC  | 1                          | \$183,259.92          | 0.45%                    | 0                                  | \$0.00        |                          |
|                        |                     | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1                          | \$220,111.10          | 0.54%                    | 0                                  | \$0.00        |                          |
|                        |                     | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1                          | \$199,187.29          | 0.49%                    | 0                                  | \$0.00        |                          |
|                        |                     | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION          | 1                          | \$220,788.00          | 0.54%                    | 0                                  | \$0.00        |                          |
|                        |                     | ASSURED MORTGAGE INC  | 1                          | \$172,500.00          | 0.42%                    | 0                                  | \$0.00        |                          |
|                        |                     | ATLANTIC HOME LOANS, INC  | 1                          | \$227,665.39          | 0.56%                    | 0                                  | \$0.00        |                          |
|                        |                     | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                 | 1                          | \$209,146.66          | 0.51%                    | 0                                  | \$0.00        |                          |
|                        |                     | BREMER BANK, NATIONAL ASSOCIATION                                 | 1                          | \$180,000.00          | 0.44%                    | 0                                  | \$0.00        |                          |
|                        |                     | CHERRY CREEK MORTGAGE CO., INC                                    | 1                          | \$294,809.44          | 0.72%                    | 0                                  | \$0.00        |                          |
|                        |                     | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 1                          | \$187,676.04          | 0.46%                    | 0                                  | \$0.00        |                          |
|                        |                     | CROSSCOUNTRY MORTGAGE, INC  | 1                          | \$340,624.41          | 0.84%                    | 0                                  | \$0.00        |                          |
|                        |                     | DISCOVER HOME LOANS, INC  | 3                          | \$791,502.07          | 1.94%                    | 0                                  | \$0.00        |                          |
|                        |                     | EAGLEBANK   | 1                          | \$473,069.81          | 1.16%                    | 0                                  | \$0.00        |                          |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| EQUITY NOW, INC   | 1   | \$593,675.64    | 1.46%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1   | \$354,787.51    | 0.87%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1   | \$253,963.80    | 0.62%  | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC  | 1   | \$298,780.94    | 0.73%  | 0 | \$0.00 |
| FRONTIER FINANCIAL INC  | 1   | \$182,875.00    | 0.45%  | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 2   | \$422,015.72    | 1.04%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 124 | \$27,846,477.57 | 68.34% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION  | 1   | \$285,833.77    | 0.7%   | 0 | \$0.00 |
| MANN MORTGAGE LLC   | 1   | \$216,000.00    | 0.53%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1   | \$398,347.95    | 0.98%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION              | 1   | \$303,040.00    | 0.74%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS                                   | 1   | \$352,000.00    | 0.86%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC  | 1   | \$373,491.68    | 0.92%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION   | 1   | \$282,336.17    | 0.69%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                      | 1   | \$178,564.26    | 0.44%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1   | \$410,541.68    | 1.01%  | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION                             | 1   | \$243,000.00    | 0.6%   | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC  | 1   | \$186,255.53    | 0.46%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY                     | 1   | \$303,439.46    | 0.74%  | 0 | \$0.00 |
| RPM MORTGAGE INC  | 2   | \$686,257.01    | 1.68%  | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1   | \$521,371.54    | 1.28%  | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION   | 1   | \$84,233.91     | 0.21%  | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                            | 1   | \$206,289.48    | 0.51%  | 0 | \$0.00 |
| VIP MORTGAGE INC  | 1   | \$250,000.00    | 0.61%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                                       | 1   | \$177,291.36    | 0.44%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK | 1   | \$229,138.39    | 0.56%  | 0 | \$0.00 |
|   | 1   | \$221,396.55    | 0.55%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION   |            |                        |             |          |               |
| <b>Total</b> |  | <b>171</b> | <b>\$40,749,570.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTUG8    | A & N MORTGAGE SERVICES, INC   | 1          | \$298,755.65           | 0.24%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN<br>ILLINOIS CORPORATION                                | 1          | \$182,734.72           | 0.15%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A<br>WISCONSIN CORPORATION                                   | 1          | \$278,732.71           | 0.23%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION  | 1          | \$318,318.90           | 0.26%       | 0        | \$0.00        |
|              | AFMC MORTGAGE  | 1          | \$211,100.78           | 0.17%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA  | 3          | \$938,626.83           | 0.77%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS<br>MORTGAGE   | 1          | \$260,166.39           | 0.21%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC   | 1          | \$262,904.97           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION   | 5          | \$1,459,831.63         | 1.19%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION                                  | 1          | \$159,548.35           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CORPORATION              | 1          | \$288,002.81           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILITY COMPANY | 2          | \$627,661.27           | 0.51%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1          | \$398,340.87           | 0.32%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION  | 2          | \$513,244.02           | 0.42%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                              | 4          | \$1,047,005.60         | 0.85%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK SSB   | 1          | \$234,401.53           | 0.19%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1          | \$362,471.60           | 0.3%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC   | 2          | \$376,557.70           | 0.31%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC. A<br>CORPORATION   | 1          | \$263,900.82           | 0.22%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A<br>CORPORATION  | 4          | \$1,170,297.96         | 0.95%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                                     | 1          | \$117,674.28           | 0.1%        | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION                                      | 1          | \$366,462.60           | 0.3%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY<br>LLC  | 1          | \$234,921.51           | 0.19%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,<br>LLC   | 1          | \$276,396.94           | 0.23%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BARRONS MORTGAGE GROUP LTD  | 1  | \$153,261.63   | 0.12% | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP, LTD   | 1  | \$415,848.94   | 0.34% | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1  | \$183,219.54   | 0.15% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 1  | \$163,668.31   | 0.13% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 2  | \$542,887.58   | 0.44% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     | 3  | \$899,869.94   | 0.73% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                                 | 1  | \$223,978.23   | 0.18% | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE LLC   | 1  | \$183,673.44   | 0.15% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 1  | \$200,528.63   | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL                | 1  | \$358,960.87   | 0.29% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L.P            | 1  | \$159,517.12   | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P  | 1  | \$263,502.60   | 0.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL                 | 2  | \$641,932.25   | 0.52% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P             | 10 | \$3,000,513.93 | 2.45% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL                 | 1  | \$199,170.43   | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL               | 1  | \$380,299.91   | 0.31% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P          | 1  | \$414,591.53   | 0.34% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P           | 1  | \$412,282.79   | 0.34% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P            | 3  | \$918,156.83   | 0.75% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                       | 5  | \$1,702,612.20 | 1.39% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LP,DBA SEBONIC FINANCIAL L.P              | 1  | \$181,643.43   | 0.15% | 0 | \$0.00 |
|  | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION        | 2  | \$674,723.78   | 0.55% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1  | \$342,952.70   | 0.28% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION               | 3  | \$626,918.24   | 0.51% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1  | \$221,828.54   | 0.18% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK   | 1  | \$412,244.00   | 0.34% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 3  | \$891,463.45   | 0.73% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC  | 2  | \$598,086.21   | 0.49% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$164,534.24   | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC  | 6 | \$1,893,602.70 | 1.54% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 1 | \$415,231.28   | 0.34% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                                       | 1 | \$235,021.10   | 0.19% | 0 | \$0.00 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION                                   | 1 | \$299,071.90   | 0.24% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                | 1 | \$414,036.38   | 0.34% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                | 1 | \$203,436.88   | 0.17% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP  | 1 | \$203,436.88   | 0.17% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC   | 1 | \$254,938.14   | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 4 | \$997,410.97   | 0.81% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$186,943.69   | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD   | 2 | \$559,102.83   | 0.46% | 0 | \$0.00 |
| EQUITY RESOURCES INC   | 1 | \$175,169.81   | 0.14% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION  | 1 | \$327,403.98   | 0.27% | 0 | \$0.00 |
| F&M BANK   | 3 | \$780,911.96   | 0.64% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 1 | \$211,120.66   | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1 | \$164,884.49   | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE           | 1 | \$363,352.25   | 0.3%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 1 | \$415,231.28   | 0.34% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$317,676.83   | 0.26% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION                    | 1 | \$382,855.36   | 0.31% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION   | 1 | \$251,292.09   | 0.2%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC   | 3 | \$688,631.75   | 0.56% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                | 1 | \$248,963.04   | 0.2%  | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC  | 1 | \$323,621.50   | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                              | 1 | \$154,834.87   | 0.13% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                   | 1 | \$214,105.63   | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$192,796.96   | 0.16% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC   | 3 | \$613,897.57   | 0.5%  | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                    | 1   | \$239,004.50    | 0.19%  | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC   | 3   | \$894,442.03    | 0.73%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC  | 1   | \$336,159.87    | 0.27%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                                    | 1   | \$308,458.23    | 0.25%  | 0 | \$0.00 |
| GUARANTEED RATE INC  | 1   | \$341,346.00    | 0.28%  | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 4   | \$1,047,018.67  | 0.85%  | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 2   | \$745,634.78    | 0.61%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 10  | \$2,832,712.10  | 2.31%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                                  | 1   | \$164,940.81    | 0.13%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC  | 2   | \$457,357.31    | 0.37%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                          | 2   | \$389,625.97    | 0.32%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1   | \$149,405.19    | 0.12%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC   | 1   | \$241,332.00    | 0.2%   | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION                                  | 1   | \$332,216.28    | 0.27%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                  | 7   | \$2,242,817.51  | 1.83%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1   | \$415,759.16    | 0.34%  | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                                      | 1   | \$408,299.39    | 0.33%  | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES INC                                | 1   | \$204,140.10    | 0.17%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                     | 2   | \$389,856.02    | 0.32%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION         | 1   | \$168,284.19    | 0.14%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 4   | \$1,059,438.64  | 0.86%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3   | \$652,800.99    | 0.53%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1   | \$275,851.05    | 0.22%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC                                    | 1   | \$214,307.40    | 0.17%  | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 1   | \$270,858.29    | 0.22%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 110 | \$32,013,445.31 | 26.11% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION                           | 2   | \$781,732.47    | 0.64%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LEADER BANK NA  | 1  | \$380,877.59   | 0.31% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION                                  | 4  | \$1,389,703.13 | 1.13% | 0 | \$0.00 |
| LEADER BANK, NA   | 1  | \$243,983.78   | 0.2%  | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                           | 1  | \$181,245.09   | 0.15% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                     | 2  | \$520,731.10   | 0.42% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP  | 6  | \$1,729,981.91 | 1.41% | 0 | \$0.00 |
| MANN MORTGAGE LLC   | 1  | \$286,805.40   | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                    | 1  | \$255,436.07   | 0.21% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC                                       | 1  | \$288,202.25   | 0.24% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC                                      | 2  | \$698,988.21   | 0.57% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                         | 1  | \$168,843.49   | 0.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 1  | \$263,876.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2  | \$498,449.68   | 0.41% | 0 | \$0.00 |
| MORTGAGE MASTER INC   | 1  | \$271,967.22   | 0.22% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                | 1  | \$235,847.17   | 0.19% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 18 | \$5,423,912.95 | 4.42% | 0 | \$0.00 |
| MORTGAGE NETWORK INC  | 2  | \$379,616.96   | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$402,913.79   | 0.33% | 0 | \$0.00 |
| NETWORK FUNDING LP  | 1  | \$211,113.57   | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$263,900.82   | 0.22% | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                      | 1  | \$415,848.94   | 0.34% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1  | \$321,560.67   | 0.26% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                  | 2  | \$632,430.50   | 0.52% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2  | \$395,250.67   | 0.32% | 0 | \$0.00 |
| NTFN, INC   | 1  | \$269,254.70   | 0.22% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$259,688.37   | 0.21% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC   | 1  | \$362,723.20   | 0.3%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1  | \$270,448.53   | 0.22% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 2  | \$383,900.99   | 0.31% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK                              | 1  | \$349,012.02   | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1  | \$262,899.30   | 0.21% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1  | \$253,151.63   | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$293,861.24   | 0.24% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION        | 2 | \$522,645.64   | 0.43% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$330,591.80   | 0.27% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP                                      | 2 | \$451,960.42   | 0.37% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION              | 4 | \$803,024.26   | 0.65% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                     | 1 | \$359,975.64   | 0.29% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP                                     | 1 | \$273,411.21   | 0.22% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                     | 1 | \$334,992.76   | 0.27% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                              | 1 | \$162,099.81   | 0.13% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC                               | 1 | \$373,658.35   | 0.3%  | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1 | \$414,411.91   | 0.34% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,630.45   | 0.21% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                          | 3 | \$674,284.45   | 0.55% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 2 | \$418,826.90   | 0.34% | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 4 | \$1,353,381.25 | 1.1%  | 0 | \$0.00 |
| SANDY SPRING BANK  | 1 | \$224,066.76   | 0.18% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC                                     | 1 | \$325,643.67   | 0.27% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 2 | \$453,771.95   | 0.37% | 0 | \$0.00 |
| SOLERA NATIONAL BANK                                       | 1 | \$179,253.39   | 0.15% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                        | 1 | \$311,581.21   | 0.25% | 0 | \$0.00 |
| STERLING NATIONAL BANK                                     | 1 | \$271,170.55   | 0.22% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                | 2 | \$448,857.57   | 0.37% | 0 | \$0.00 |
| SUPREME FUNDING CORPORATION                                | 1 | \$310,966.62   | 0.25% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC                          | 1 | \$233,029.40   | 0.19% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS                             | 1 | \$268,880.07   | 0.22% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                         | 1 | \$391,071.13   | 0.32% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK           | 1 | \$215,104.07   | 0.18% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                     | 1 | \$224,378.94   | 0.18% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                | 2 | \$611,453.22   | 0.5%  | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY          | 1 | \$343,363.02   | 0.28% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                            | 3 | \$1,030,996.71 | 0.84% | 0 | \$0.00 |
|  | 1 | \$329,020.07   | 0.27% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                      |            |                         |             |          |               |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 2          | \$385,693.69            | 0.31%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                        | 1          | \$288,291.25            | 0.24%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$323,651.96            | 0.26%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$199,447.93            | 0.16%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1          | \$252,022.13            | 0.21%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 2          | \$504,897.07            | 0.41%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1          | \$205,820.98            | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$415,270.35            | 0.34%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$197,629.35            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$174,565.81            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 4          | \$1,267,406.46          | 1.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1          | \$373,719.57            | 0.3%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 4          | \$1,322,009.01          | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>436</b> | <b>\$122,628,514.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138XTUH6    | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                                      | 1          | \$351,487.29            | 6.84%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                          | 1          | \$99,630.15             | 1.94%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 1          | \$195,881.77            | 3.81%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC   | 1          | \$121,019.66            | 2.35%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$96,891.31             | 1.89%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 19         | \$3,423,373.14          | 66.61%      | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 1          | \$201,987.39            | 3.93%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1          | \$244,282.08            | 4.75%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP INC   | 1          | \$178,541.25            | 3.47%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                                      | 1          | \$226,401.02            | 4.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,139,495.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138XTUJ2    | JPMORGAN CHASE BANK, N.A  | 9          | \$1,174,435.38          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,174,435.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138XTUK9    | JPMORGAN CHASE BANK, N.A                                    | 8        | \$1,436,314.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,436,314.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTUL7    | 1ST PORTFOLIO LENDING CORPORATION                           | 1        | \$415,848.94          | 0.25%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1        | \$243,000.00          | 0.14%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION      | 1        | \$386,100.00          | 0.23%       | 0        | \$0.00        |
|              | AFMC MORTGAGE   | 1        | \$233,000.00          | 0.14%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION        | 1        | \$324,542.08          | 0.19%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 2        | \$678,364.16          | 0.4%        | 0        | \$0.00        |
|              | ALL HOME LENDING INC., A CORPORATION                        | 1        | \$364,485.72          | 0.22%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                   | 1        | \$266,798.55          | 0.16%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                         | 2        | \$582,214.69          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 5        | \$1,347,009.32        | 0.8%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION     | 1        | \$376,000.00          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1        | \$189,749.80          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                             | 1        | \$184,257.05          | 0.11%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                              | 3        | \$995,586.71          | 0.59%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1        | \$251,718.78          | 0.15%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                  | 1        | \$228,750.00          | 0.14%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC  | 1        | \$256,000.00          | 0.15%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1        | \$250,000.00          | 0.15%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION             | 1        | \$332,500.00          | 0.2%        | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC  | 1        | \$223,698.27          | 0.13%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                    | 2        | \$698,698.91          | 0.41%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC                                       | 2        | \$443,501.76          | 0.26%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1        | \$416,000.00          | 0.25%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7        | \$1,730,910.94        | 1.02%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY LLC  | 1  | \$415,650.70   | 0.25% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A                                       | 1  | \$299,171.90   | 0.18% | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION    | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                                    | 1  | \$235,955.07   | 0.14% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$314,575.69   | 0.19% | 0 | \$0.00 |
| BNC NATIONAL BANK   | 1  | \$193,226.96   | 0.11% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                          | 1  | \$364,973.38   | 0.22% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                         | 1  | \$378,886.60   | 0.22% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION  | 1  | \$179,757.54   | 0.11% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION   | 1  | \$168,767.16   | 0.1%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION  | 2  | \$711,540.25   | 0.42% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK  | 1  | \$342,400.00   | 0.2%  | 0 | \$0.00 |
| CAPSTAR LENDING, LLC  | 1  | \$264,651.03   | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P  | 6  | \$1,807,010.00 | 1.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL                     | 2  | \$555,116.60   | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P                 | 1  | \$349,506.86   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP                            | 1  | \$291,569.83   | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL                   | 1  | \$416,412.45   | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P   | 3  | \$939,500.00   | 0.56% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                    | 2  | \$718,660.86   | 0.43% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                           | 13 | \$3,904,672.35 | 2.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP | 1  | \$297,299.24   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP  | 1  | \$325,000.00   | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL                      | 1  | \$308,479.74   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP                   | 1  | \$296,841.88   | 0.18% | 0 | \$0.00 |
| CENDERA FUNDING INC   | 2  | \$670,057.51   | 0.4%  | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1  | \$360,000.00   | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                      | 4 | \$1,055,248.91 | 0.62% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                       | 1 | \$239,282.25   | 0.14% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC   | 1 | \$398,958.33   | 0.24% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$399,461.19   | 0.24% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC  | 1 | \$292,050.00   | 0.17% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH  | 1 | \$370,000.00   | 0.22% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC   | 5 | \$1,724,246.63 | 1.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 2 | \$573,608.30   | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC  | 1 | \$404,800.00   | 0.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 1 | \$416,218.62   | 0.25% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC   | 2 | \$656,632.09   | 0.39% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 1 | \$344,000.00   | 0.2%  | 0 | \$0.00 |
| EAGLEBANK  | 1 | \$415,874.14   | 0.25% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION   | 1 | \$299,595.89   | 0.18% | 0 | \$0.00 |
| ECOM MORTGAGE INC  | 1 | \$360,000.00   | 0.21% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 5 | \$1,526,241.42 | 0.9%  | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION                             | 1 | \$228,000.00   | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                                     | 2 | \$481,950.00   | 0.29% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                     | 1 | \$170,275.48   | 0.1%  | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION   | 1 | \$415,296.36   | 0.25% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION  | 1 | \$415,822.88   | 0.25% | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION  | 1 | \$416,425.49   | 0.25% | 0 | \$0.00 |
| F&M BANK   | 1 | \$407,646.80   | 0.24% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 1 | \$221,600.00   | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 2 | \$832,874.53   | 0.49% | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK   | 1 | \$307,536.00   | 0.18% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 1 | \$364,650.00   | 0.22% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                  | 3 | \$1,058,912.45 | 0.63% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$633,464.69   | 0.37% | 0 | \$0.00 |
| FFSI OF NC INC., A CORPORATION   | 1 | \$284,905.00   | 0.17% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION   | 1 | \$289,609.36   | 0.17% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION         | 1   | \$194,481.69    | 0.12%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC                                | 1   | \$255,631.15    | 0.15%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION          | 1   | \$248,000.00    | 0.15%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 2   | \$695,727.72    | 0.41%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                              | 1   | \$393,000.00    | 0.23%  | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1   | \$203,731.36    | 0.12%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                          | 2   | \$708,018.13    | 0.42%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1   | \$284,829.18    | 0.17%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION          | 1   | \$416,425.49    | 0.25%  | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC                                    | 1   | \$255,508.52    | 0.15%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC                                 | 1   | \$353,501.22    | 0.21%  | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                               | 1   | \$246,674.74    | 0.15%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1   | \$368,200.00    | 0.22%  | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC                                      | 2   | \$552,961.33    | 0.33%  | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC                                     | 1   | \$372,000.00    | 0.22%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                     | 1   | \$257,969.31    | 0.15%  | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE             | 1   | \$258,690.00    | 0.15%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                    | 1   | \$339,082.35    | 0.2%   | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                              | 1   | \$329,528.48    | 0.19%  | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 2   | \$783,409.79    | 0.46%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1   | \$200,000.00    | 0.12%  | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP                                    | 1   | \$184,470.97    | 0.11%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                           | 1   | \$151,775.84    | 0.09%  | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE                               | 1   | \$321,575.00    | 0.19%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                           | 2   | \$717,670.12    | 0.42%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 1   | \$230,271.41    | 0.14%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                         | 1   | \$225,390.04    | 0.13%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                | 1   | \$357,517.77    | 0.21%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1   | \$399,000.00    | 0.24%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                    | 227 | \$73,324,991.75 | 43.38% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC                                   | 1   | \$253,650.00    | 0.15%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 1  | \$298,931.20   | 0.18% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC   | 1  | \$275,800.00   | 0.16% | 0 | \$0.00 |
| LEADER BANK, NA   | 1  | \$393,500.10   | 0.23% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                        | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION                                 | 1  | \$380,000.00   | 0.22% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION                                | 1  | \$369,512.76   | 0.22% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION   | 1  | \$374,471.62   | 0.22% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1  | \$267,613.86   | 0.16% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC   | 1  | \$315,098.15   | 0.19% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2  | \$612,500.00   | 0.36% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC  | 1  | \$400,000.00   | 0.24% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$269,271.28   | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                            | 1  | \$256,800.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 2  | \$568,199.59   | 0.34% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC                                       | 1  | \$416,438.29   | 0.25% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC                                      | 1  | \$399,375.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 2  | \$600,997.23   | 0.36% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1  | \$199,186.13   | 0.12% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 10 | \$3,254,672.14 | 1.93% | 0 | \$0.00 |
| MORTGAGE MASTER, PACIFIC  | 1  | \$284,616.10   | 0.17% | 0 | \$0.00 |
| MORTGAGE NETWORK INC  | 3  | \$855,410.00   | 0.51% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 1  | \$299,190.31   | 0.18% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                                      | 2  | \$572,634.57   | 0.34% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1  | \$332,000.00   | 0.2%  | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION                 | 1  | \$250,000.00   | 0.15% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1  | \$319,076.34   | 0.19% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                    | 1  | \$408,344.05   | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$416,438.29   | 0.25% | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 2  | \$710,042.26   | 0.42% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1  | \$369,001.38   | 0.22% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK  | 1  | \$415,874.53   | 0.25% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION                         | 1  | \$416,438.29   | 0.25% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 4  | \$1,332,809.27 | 0.79% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$415,848.94   | 0.25% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION                 | 1  | \$211,000.00   | 0.12% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1  | \$369,001.60   | 0.22% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC. A CORPORATION                             | 1  | \$400,000.00   | 0.24% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC   | 2  | \$821,651.39   | 0.49% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVING BANK                                | 1  | \$415,684.89   | 0.25% | 0 | \$0.00 |
| R P FUNDING, INC   | 1  | \$237,500.00   | 0.14% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC   | 2  | \$582,227.10   | 0.34% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 2  | \$664,159.91   | 0.39% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST  | 1  | \$199,435.43   | 0.12% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1  | \$350,000.00   | 0.21% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 1  | \$345,523.31   | 0.2%  | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY  | 1  | \$367,993.62   | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 12 | \$4,485,717.98 | 2.65% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$352,701.09   | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 3  | \$1,204,810.39 | 0.71% | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 1  | \$300,000.00   | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$269,636.30   | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION  | 2  | \$664,650.57   | 0.39% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                        | 1  | \$299,595.89   | 0.18% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION                            | 3  | \$1,174,388.25 | 0.69% | 0 | \$0.00 |
| SI MORTGAGE COMPANY  | 1  | \$224,000.00   | 0.13% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION                                     | 2  | \$572,800.00   | 0.34% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 9  | \$2,746,732.30 | 1.62% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | STOCKMAN BANK OF MONTANA                                     | 1          | \$151,045.00            | 0.09%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                       | 1          | \$322,000.00            | 0.19%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY                            | 1          | \$415,848.94            | 0.25%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1          | \$228,750.00            | 0.14%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION  | 1          | \$350,000.00            | 0.21%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE   | 1          | \$415,792.08            | 0.25%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC                                      | 1          | \$416,438.29            | 0.25%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 1          | \$405,453.11            | 0.24%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 6          | \$2,169,072.88          | 1.28%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION           | 1          | \$275,100.00            | 0.16%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1          | \$398,820.69            | 0.24%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$327,877.75            | 0.19%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC., A CALIFORNIA CORPORATION                | 1          | \$398,920.42            | 0.24%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                     | 1          | \$358,983.78            | 0.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 3          | \$736,801.06            | 0.44%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$571,500.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>529</b> | <b>\$169,036,995.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTUM5    | A & N MORTGAGE SERVICES, INC                                 | 1          | \$249,538.91            | 0.1%        | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 2          | \$683,356.68            | 0.28%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$406,923.43            | 0.17%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                                    | 1          | \$293,241.66            | 0.12%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 2          | \$958,687.12            | 0.4%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA  | 2          | \$490,612.02            | 0.2%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                      | 1          | \$246,547.72            | 0.1%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 2          | \$498,553.73            | 0.21%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1          | \$238,110.05            | 0.1%        | 0        | \$0.00        |
|              | ALPINE BANK  | 1          | \$268,376.12            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$243,750.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1          | \$195,034.02            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$250,419.80            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                             | 1          | \$416,450.87            | 0.17%       | 0        | \$0.00        |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN MIDWEST BANK, A STATE BANK                             | 1 | \$256,817.23   | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                     | 1 | \$415,899.68   | 0.17% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY                               | 1 | \$196,020.53   | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$239,200.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$800,993.51   | 0.33% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                                 | 1 | \$399,485.11   | 0.16% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                 | 1 | \$402,435.29   | 0.17% | 0 | \$0.00 |
| AMERICASH   | 1 | \$273,639.18   | 0.11% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 3 | \$601,456.28   | 0.25% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 2 | \$411,350.66   | 0.17% | 0 | \$0.00 |
| ANCHOR FUNDING INC  | 2 | \$650,149.24   | 0.27% | 0 | \$0.00 |
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$272,640.50   | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS     | 1 | \$289,813.26   | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING        | 1 | \$301,203.13   | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$183,508.03   | 0.08% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK SSB                                      | 1 | \$239,000.00   | 0.1%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC   | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                  | 2 | \$694,059.52   | 0.29% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC  | 1 | \$398,944.54   | 0.16% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC, A CORPORATION                         | 1 | \$335,557.54   | 0.14% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                        | 6 | \$2,059,579.69 | 0.85% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                | 1 | \$273,685.35   | 0.11% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC  | 3 | \$846,492.48   | 0.35% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION           | 1 | \$252,467.10   | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                                  | 3 | \$1,006,752.50 | 0.42% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION            | 1 | \$240,453.98   | 0.1%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                                  | 2 | \$482,149.42   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BELL STATE BANK & TRUST  | 6 | \$1,610,826.36 | 0.66% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2 | \$475,646.61   | 0.2%  | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST COMPANY  | 1 | \$339,500.00   | 0.14% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION   | 2 | \$601,317.39   | 0.25% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION  | 2 | \$666,589.09   | 0.28% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 2 | \$736,174.58   | 0.3%  | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$399,473.26   | 0.16% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE LLC  | 1 | \$181,760.33   | 0.08% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C   | 1 | \$360,000.00   | 0.15% | 0 | \$0.00 |
| CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$400,000.00   | 0.17% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC   | 1 | \$372,500.00   | 0.15% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 2 | \$785,713.97   | 0.32% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                            | 2 | \$820,699.54   | 0.34% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 2 | \$581,311.08   | 0.24% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC   | 1 | \$331,562.80   | 0.14% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                                 | 1 | \$305,000.00   | 0.13% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                       | 1 | \$318,250.00   | 0.13% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                       | 1 | \$415,899.68   | 0.17% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC  | 1 | \$415,899.68   | 0.17% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION                                 | 1 | \$407,422.12   | 0.17% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                                | 2 | \$503,942.14   | 0.21% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                               | 1 | \$265,298.13   | 0.11% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                                     | 3 | \$894,723.80   | 0.37% | 0 | \$0.00 |
| CROSS RIVER BANK   | 1 | \$267,119.47   | 0.11% | 0 | \$0.00 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION                                 | 1 | \$410,937.29   | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1 | \$245,001.82   | 0.1%  | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION                                     | 1 | \$265,649.72   | 0.11% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY A COLORADO CORPORATION                             | 1 | \$383,505.70   | 0.16% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| DIRECTORS FINANCIAL GROUP                                     | 2 | \$449,000.00   | 0.19% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION           | 1 | \$354,234.76   | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC                                      | 2 | \$828,000.00   | 0.34% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. DBA DFS HL., A DELAWARE CORPORATION | 1 | \$369,023.69   | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 2 | \$836,080.87   | 0.35% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                               | 1 | \$184,157.17   | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE    | 1 | \$259,665.32   | 0.11% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION                                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                                | 1 | \$389,497.99   | 0.16% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 4 | \$1,059,271.33 | 0.44% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD  | 2 | \$629,559.10   | 0.26% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION              | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                      | 1 | \$321,975.45   | 0.13% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                      | 2 | \$511,015.31   | 0.21% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION                             | 1 | \$386,976.20   | 0.16% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION                               | 1 | \$326,748.42   | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$236,873.31   | 0.1%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC   | 1 | \$337,626.88   | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                         | 2 | \$516,914.29   | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 1 | \$322,347.18   | 0.13% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                                       | 1 | \$219,419.49   | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC., A CORPORATION                  | 1 | \$307,302.89   | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION            | 1 | \$236,284.44   | 0.1%  | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC                                   | 1 | \$625,500.00   | 0.26% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 2 | \$915,924.39   | 0.38% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                               | 2 | \$664,723.50   | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 5 | \$1,648,033.86 | 0.68% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC                                     | 1 | \$311,176.74   | 0.13% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK               | 1 | \$306,750.00   | 0.13% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK              | 1 | \$179,535.71   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI  | 1 | \$311,725.30   | 0.13% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP.,<br>A CALIFORNIA CORPORATION             | 2 | \$550,543.47   | 0.23% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, A LIMITED<br>LIABILITY COMPANY                     | 1 | \$285,000.00   | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE<br>CORPORATION                                    | 1 | \$276,250.00   | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                                     | 3 | \$1,138,879.24 | 0.47% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION          | 1 | \$262,455.64   | 0.11% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC  | 1 | \$197,477.54   | 0.08% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC   | 1 | \$233,750.00   | 0.1%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                         | 2 | \$449,416.21   | 0.19% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC  | 1 | \$200,541.53   | 0.08% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI<br>CHARTERED TRUST COMPANY                | 1 | \$290,232.16   | 0.12% | 0 | \$0.00 |
| GREENPATH LENDING, LLC  | 1 | \$204,471.21   | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 2 | \$390,099.51   | 0.16% | 0 | \$0.00 |
| GUARANTEE MORTGAGE<br>CORPORATION   | 1 | \$349,076.47   | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE INC, A<br>DELAWARE CORPORATION                            | 1 | \$390,466.98   | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 3 | \$977,049.57   | 0.4%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                          | 5 | \$1,669,057.89 | 0.69% | 0 | \$0.00 |
| GUARANTEED RATE, INC.A DELAWRE<br>CORPORATION                             | 1 | \$244,677.37   | 0.1%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST<br>COMPANY                                      | 1 | \$415,725.11   | 0.17% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC  | 1 | \$252,874.08   | 0.1%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY   | 1 | \$336,106.26   | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE<br>LTD                                     | 1 | \$326,400.00   | 0.13% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF TEXAS,<br>INC | 1 | \$328,576.50   | 0.14% | 0 | \$0.00 |

|  |     |                  |        |   |        |
|--|-----|------------------|--------|---|--------|
| HOMEAMERICAN MORTGAGE CORPORATION                                  | 9   | \$3,410,774.67   | 1.41%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                     | 1   | \$374,506.18     | 0.15%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1   | \$415,899.68     | 0.17%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2   | \$765,989.97     | 0.32%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 2   | \$545,008.00     | 0.22%  | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                                  | 1   | \$306,695.46     | 0.13%  | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1   | \$194,750.00     | 0.08%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                                | 1   | \$183,757.70     | 0.08%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                                      | 5   | \$1,824,800.81   | 0.75%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                       | 5   | \$1,767,995.94   | 0.73%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                   | 2   | \$929,500.00     | 0.38%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION        | 2   | \$743,000.00     | 0.31%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 1   | \$331,562.80     | 0.14%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                      | 2   | \$1,016,463.23   | 0.42%  | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 1   | \$315,184.91     | 0.13%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 413 | \$107,030,063.67 | 44.17% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                         | 2   | \$401,419.60     | 0.17%  | 0 | \$0.00 |
| LEADER BANK, NA  | 2   | \$650,142.19     | 0.27%  | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY, A CORPORATION                            | 1   | \$181,366.24     | 0.07%  | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION                                   | 1   | \$227,706.51     | 0.09%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION                               | 1   | \$274,637.87     | 0.11%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                                | 2   | \$595,464.51     | 0.25%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2   | \$1,225,500.00   | 0.51%  | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1   | \$271,360.72     | 0.11%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 2   | \$495,033.52     | 0.2%   | 0 | \$0.00 |
|  | 2   | \$779,857.58     | 0.32%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                               |    |                |       |   |        |
|  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                                  | 2  | \$511,000.00   | 0.21% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1  | \$176,561.19   | 0.07% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY            | 1  | \$268,645.77   | 0.11% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY            | 2  | \$434,312.12   | 0.18% | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE LLC   | 1  | \$214,432.70   | 0.09% | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE, LLC  | 1  | \$257,168.54   | 0.11% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                                     | 1  | \$263,252.88   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 2  | \$676,000.00   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER   | 3  | \$686,674.20   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC  | 1  | \$334,116.05   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION                       | 1  | \$233,396.15   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 3  | \$743,727.96   | 0.31% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC  | 1  | \$276,200.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC  | 1  | \$349,076.47   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 18 | \$5,661,589.03 | 2.34% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC   | 8  | \$2,264,093.86 | 0.93% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC  | 1  | \$202,233.34   | 0.08% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC  | 1  | \$287,620.75   | 0.12% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                       | 2  | \$548,303.36   | 0.23% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4  | \$1,436,329.56 | 0.59% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 1  | \$189,098.22   | 0.08% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY                    | 1  | \$415,899.68   | 0.17% | 0 | \$0.00 |
|  | NFM INC  | 1  | \$267,647.08   | 0.11% | 0 | \$0.00 |
|  | NFM INC DBA NATIONAL FIDELITY<br>MORTGAGE CORPORATION                                | 1  | \$218,218.75   | 0.09% | 0 | \$0.00 |
|  | NFM INC DBA NATIONAL FIDELITY<br>MORTGAGE CORPORATION, A<br>MARYLAND CORPORATION     | 1  | \$368,588.98   | 0.15% | 0 | \$0.00 |
|  | NFM, INC. D/B/A NATIONAL FIDELITY<br>MORTGAGE CORPORATION, A<br>MARYLAND CORPORATION | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | NFM, INC. D/B/A NFM CONSULTANTS,<br>INC., A MARYLAND CORPORATION                     | 1  | \$261,000.00   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                              | 1 | \$285,000.00   | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$271,665.55   | 0.11% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC  | 1 | \$199,920.00   | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION  | 1 | \$324,572.02   | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                 | 1 | \$383,009.50   | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 1 | \$191,009.38   | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1 | \$224,729.65   | 0.09% | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 6 | \$2,533,563.55 | 1.05% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 1 | \$359,525.93   | 0.15% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION   | 1 | \$258,436.28   | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$246,410.59   | 0.1%  | 0 | \$0.00 |
| OPES ADVISORS, INC   | 2 | \$832,699.51   | 0.34% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY              | 1 | \$275,636.55   | 0.11% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY              | 1 | \$206,128.20   | 0.09% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                    | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. A CORPORATION                                      | 1 | \$242,619.09   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$191,515.92   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A WASHINGTON CORPORATION   | 2 | \$590,681.21   | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                              | 1 | \$331,123.96   | 0.14% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 3 | \$1,011,357.18 | 0.42% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION                                    | 1 | \$326,457.11   | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 1 | \$224,703.71   | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION                                     | 1 | \$387,323.78   | 0.16% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                   | 2 | \$543,577.10   | 0.22% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PHH HOME LOANS, LLC   | 2 | \$508,360.14   | 0.21% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$688,179.33   | 0.28% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC                                | 1 | \$219,432.53   | 0.09% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION                | 1 | \$219,636.91   | 0.09% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1 | \$376,603.66   | 0.16% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$189,055.33   | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 2 | \$448,913.99   | 0.19% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION              | 1 | \$373,600.00   | 0.15% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION        | 1 | \$330,000.00   | 0.14% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 2 | \$607,416.57   | 0.25% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 5 | \$1,511,467.59 | 0.62% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$410,912.89   | 0.17% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$259,955.91   | 0.11% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC  | 1 | \$279,248.10   | 0.12% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1 | \$245,365.47   | 0.1%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$263,500.00   | 0.11% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE IMITED LIABILITY COMPANY  | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION     | 1 | \$415,060.00   | 0.17% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  | 1 | \$296,107.00   | 0.12% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$388,571.98   | 0.16% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 9 | \$2,728,140.69 | 1.13% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 2 | \$746,547.60   | 0.31% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$342,673.16   | 0.14% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 7 | \$2,489,068.58 | 1.03% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1 | \$415,812.56   | 0.17% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC   | 1 | \$279,631.28   | 0.12% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                    | 1 | \$364,535.58   | 0.15% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$566,640.85   | 0.23% | 0 | \$0.00 |
| SAN DIEGO FUNDING  | 1 | \$347,541.74   | 0.14% | 0 | \$0.00 |
| SFMC LP  | 1 | \$212,725.82   | 0.09% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                            | 1 | \$288,629.31   | 0.12% | 0 | \$0.00 |
| SI MORTGAGE COMPANY  | 1 | \$234,400.00   | 0.1%  | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                    | 1 | \$178,290.43   | 0.07% | 0 | \$0.00 |
| SIMONICH CORPORATION   | 1 | \$399,473.26   | 0.16% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                                    | 1 | \$402,825.33   | 0.17% | 0 | \$0.00 |
| STIFEL BANK & TRUST  | 1 | \$212,400.00   | 0.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$198,474.92   | 0.08% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION  | 1 | \$221,383.09   | 0.09% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC  | 1 | \$232,800.00   | 0.1%  | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$261,269.77   | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$209,458.33   | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 2 | \$547,801.40   | 0.23% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC                                      | 1 | \$335,113.42   | 0.14% | 0 | \$0.00 |
| THE F & M BANK & TRUST COMPANY   | 1 | \$303,197.86   | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 2 | \$1,181,616.60 | 0.49% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 3 | \$858,748.01   | 0.35% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                           | 3 | \$834,088.71   | 0.34% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC   | 1 | \$262,768.51   | 0.11% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                                 | 1 | \$273,171.12   | 0.11% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC  | 1 | \$239,366.73   | 0.1%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION            | 1 | \$259,313.96   | 0.11% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                      | 1 | \$365,518.03   | 0.15% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC  | 1 | \$269,447.15   | 0.11% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION               | 1 | \$331,123.96   | 0.14% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TRIDENT MORTGAGE COMPANY LP  | 2          | \$529,792.06            | 0.22%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION                            | 1          | \$395,250.00            | 0.16%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1          | \$179,535.71            | 0.07%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 2          | \$378,746.46            | 0.16%       | 0        | \$0.00        |
|              | VIP MORTGAGE, INC  | 1          | \$272,640.50            | 0.11%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE 01870337)                             | 1          | \$259,657.62            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1          | \$392,960.37            | 0.16%       | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK  | 1          | \$231,894.23            | 0.1%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$224,094.17            | 0.09%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                        | 1          | \$246,400.00            | 0.1%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$384,243.34            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK    | 1          | \$194,473.03            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK | 1          | \$218,621.62            | 0.09%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$219,860.09            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$211,227.75            | 0.09%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 2          | \$532,961.13            | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 2          | \$643,222.66            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>852</b> | <b>\$242,303,810.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTUP8    | EQUITY NOW INC   | 1          | \$280,500.00            | 4.7%        | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION  | 1          | \$235,000.00            | 3.94%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION  | 1          | \$185,000.00            | 3.1%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1          | \$240,000.00            | 4.02%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 14         | \$3,061,835.98          | 51.3%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION                                      | 1          | \$412,000.00            | 6.9%        | 0        | \$0.00        |
|              | LEADER BANK, NA  | 1          | \$399,000.00            | 6.69%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 2          | \$617,000.00            | 10.34%      | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY A MICHIGAN CORPORATION   | 1          | \$300,000.00            | 5.03%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION   | 1          | \$238,000.00            | 3.98%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,968,335.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTUQ6    | HARTLAND MORTGAGE CENTERS, INC                     |  | 1         | \$108,128.15          | 10.05%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                           |  | 4         | \$967,595.00          | 89.95%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,075,723.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTUR4    | GULF COAST BANK AND TRUST COMPANY                  |  | 1         | \$84,000.00           | 6.95%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                           |  | 12        | \$1,124,601.00        | 93.05%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,208,601.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTVA0    | AMERICAN EQUITY MORTGAGE INC                       |  | 1         | \$59,926.23           | 2.11%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       |  | 44        | \$2,780,965.44        | 97.89%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$2,840,891.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTVB8    | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP |  | 1         | \$109,867.83          | 4.91%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI |  | 1         | \$106,371.40          | 4.76%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       |  | 17        | \$1,651,373.05        | 73.83%      | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB |  | 1         | \$89,889.34           | 4.02%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI  |  | 1         | \$97,138.88           | 4.34%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                                 |  | 1         | \$90,141.56           | 4.03%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  |  | 1         | \$91,886.88           | 4.11%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,236,668.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTVC6    | AMERICAN EQUITY MORTGAGE, INC                      |  | 1         | \$112,500.00          | 7.34%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       |  | 10        | \$1,178,743.80        | 76.91%      | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                                |  | 1         | \$122,359.49          | 7.98%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  |  | 1         | \$118,956.15          | 7.77%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,532,559.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTVD4    | FIFTH THIRD MORTGAGE COMPANY                       |  | 4         | \$1,373,850.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,373,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTVE2    | FIFTH THIRD MORTGAGE COMPANY                       |  | 6         | \$1,539,413.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,539,413.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTVF9    | FIFTH THIRD MORTGAGE COMPANY                       |  | 4         | \$848,167.67          | 57.21%      | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI |  | 1         | \$249,444.29          | 16.83%      | 0        | \$0.00        |
|              |  |  | 1         | \$185,037.51          | 12.48%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | NATIONS LENDING CORPORATION, A CORPORATION                         |           |                       |             |          |               |
|              |  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                  | 1         | \$199,786.19          | 13.48%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,482,435.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTVG7    |  | DEVELOPER'S MORTGAGE COMPANY                                       | 1         | \$54,339.05           | 3.68%       | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                                       | 17        | \$1,193,507.38        | 80.85%      | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA                 | 1         | \$49,820.41           | 3.37%       | 0        | \$0.00        |
|              |  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI                 | 1         | \$103,550.00          | 7.01%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC   | 1         | \$75,000.00           | 5.09%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,476,216.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTY25    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$417,000.00          | 11.41%      | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE CORPORATION                                     | 1         | \$122,484.68          | 3.35%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC  | 2         | \$387,280.00          | 10.6%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$417,000.00          | 11.41%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$1,480,613.00        | 40.53%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$165,300.00          | 4.52%       | 0        | \$0.00        |
|              |  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$187,000.00          | 5.12%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC  | 1         | \$221,000.00          | 6.05%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, L.L.P   | 1         | \$255,414.46          | 7.01%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,653,092.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTY33    |  | FREEDOM MORTGAGE CORPORATION                                       | 22        | \$4,064,267.00        | 86.68%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$173,550.00          | 3.7%        | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 2         | \$219,200.00          | 4.67%       | 0        | \$0.00        |
|              |  | SEMINOLE MONEYTREE INC   | 1         | \$112,000.00          | 2.39%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 1         | \$120,000.00          | 2.56%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,689,017.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTY41    |  | ACOPIA, LLC  | 1         | \$145,000.00          | 4.31%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE LTD   | 2         | \$254,162.83          | 7.56%       | 0        | \$0.00        |
|              |  |  | 1         | \$373,491.68          | 11.1%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    |           |                       |             |          |               |
|              | BLUFI LENDING CORPORATION  | 1         | \$308,000.00          | 9.16%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                     | 1         | \$224,000.00          | 6.66%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC                                     | 1         | \$174,296.12          | 5.18%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$371,855.89          | 11.06%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$130,750.00          | 3.89%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC  | 1         | \$415,305.50          | 12.35%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$85,903.08           | 2.55%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 3         | \$290,699.42          | 8.64%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC                         | 1         | \$234,377.80          | 6.97%       | 0        | \$0.00        |
|              | OMNI-FUND, INC   | 1         | \$238,546.52          | 7.09%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                                  | 1         | \$117,027.40          | 3.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,363,416.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTY58    | ACOPIA, LLC  | 2         | \$249,500.00          | 23.01%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$177,000.00          | 16.32%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$158,000.00          | 14.57%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 1         | \$500,000.00          | 46.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,084,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTYL3    | AMERICAN INTERNET MORTGAGE, INC                                    | 3         | \$808,500.00          | 7.14%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                                    | 1         | \$118,836.05          | 1.05%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 2         | \$763,445.49          | 6.74%       | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE CORPORATION                                  | 1         | \$180,000.00          | 1.59%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 10        | \$2,980,467.00        | 26.33%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 2         | \$628,722.66          | 5.55%       | 0        | \$0.00        |
|              | CS FINANCIAL INC   | 1         | \$416,357.96          | 3.68%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 7         | \$2,408,566.02        | 21.28%      | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC   | 1         | \$270,074.29          | 2.39%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P   | 1         | \$417,000.00          | 3.68%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                          | 3         | \$838,977.58          | 7.41%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$304,000.00          | 2.69%       | 0        | \$0.00        |
|              | QUONTIC BANK   | 1         | \$315,534.47          | 2.79%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1         | \$338,119.20          | 2.99%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1         | \$531,749.71          | 4.69%       | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>36</b> | <b>\$11,320,350.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTYM1    |  | ADAMS MORTGAGE LLC  | 2         | \$120,526.62           | 10.06%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 15        | \$1,077,787.69         | 89.94%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,198,314.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTYN9    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2         | \$704,131.10           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$704,131.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTYX7    |  | FFSI, INC, A CORPORATION  | 1         | \$342,900.00           | 18.39%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                   | 1         | \$417,000.00           | 22.37%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 2         | \$466,997.09           | 25.05%      | 0        | \$0.00        |
|              |  | JMAC LENDING, INCORPORATED  | 1         | \$250,000.00           | 13.41%      | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION         | 1         | \$167,267.20           | 8.97%       | 0        | \$0.00        |
|              |  | SAMMAMISH MORTGAGE COMPANY  | 1         | \$220,000.00           | 11.81%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,864,164.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTYY5    |  | FFSI, INC, A CORPORATION  | 1         | \$400,000.00           | 22.24%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 5         | \$992,450.00           | 55.18%      | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC   | 1         | \$406,220.33           | 22.58%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,798,670.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTYZ2    |  | 1ST LOS ANGELES MORTGAGE CORPORATION                                | 1         | \$417,000.00           | 4.34%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC   | 2         | \$517,000.00           | 5.38%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE LTD  | 1         | \$318,686.32           | 3.32%       | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                               | 1         | \$171,762.55           | 1.79%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND (MESA)  | 1         | \$211,000.00           | 2.2%        | 0        | \$0.00        |
|              |  | BLUFI LENDING CORPORATION   | 1         | \$143,000.00           | 1.49%       | 0        | \$0.00        |
|              |  | CATALYST MORTGAGE   | 1         | \$268,000.00           | 2.79%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC                                      | 2         | \$520,475.04           | 5.41%       | 0        | \$0.00        |
|              |  | FFSI, INC, A CORPORATION  | 2         | \$277,300.00           | 2.88%       | 0        | \$0.00        |
|              |  | FIRST ACCESS MORTGAGE CORP  | 1         | \$124,355.00           | 1.29%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 1         | \$204,600.00           | 2.13%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                          | 1         | \$326,800.00           | 3.4%        | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 7         | \$1,383,375.19         | 14.39%      | 0        | \$0.00        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                             | 1         | \$101,250.00           | 1.05%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE LLC   | 1         | \$416,000.00          | 4.33%       | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE   | 1         | \$292,000.00          | 3.04%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$300,000.00          | 3.12%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION               | 1         | \$195,000.00          | 2.03%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION     | 3         | \$969,500.00          | 10.09%      | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY  | 2         | \$442,500.00          | 4.6%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 2         | \$775,000.00          | 8.06%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                       | 1         | \$378,000.00          | 3.93%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND<br>REALTY COMPANY                            | 1         | \$304,000.00          | 3.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$356,000.00          | 3.7%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                          | 1         | \$200,000.00          | 2.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$9,612,604.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTZA6    | FREEDOM HOME MORTGAGE<br>CORPORATION                                      | 2         | \$859,000.00          | 40.11%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$280,000.00          | 13.07%      | 0        | \$0.00        |
|              | K PACIFIC GROUP DBA K PACIFIC<br>MORTGAGE                                 | 1         | \$324,000.00          | 15.13%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE AND<br>INVESTMENT CORPORATION DBA<br>LEGACY LENDING U.S.A | 1         | \$171,750.00          | 8.02%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE DBA<br>VALLEY WEST MORTGAGE                          | 1         | \$216,800.00          | 10.12%      | 0        | \$0.00        |
|              | VATRENI, INC  | 1         | \$290,000.00          | 13.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,141,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTZR9    | FREEDOM HOME MORTGAGE<br>CORPORATION                                      | 3         | \$1,136,000.00        | 34.31%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 10        | \$2,175,280.00        | 65.69%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,311,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTZS7    | FREEDOM HOME MORTGAGE<br>CORPORATION                                      | 1         | \$591,000.00          | 48.28%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$633,000.00          | 51.72%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,224,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTZT5    | FREEDOM HOME MORTGAGE<br>CORPORATION                                      | 1         | \$417,000.00          | 17.4%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 5         | \$1,182,200.00        | 49.33%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE               | 1         | \$300,000.00          | 12.52%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | AND LOAN  |           |                        |             |          |               |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY        | 1         | \$317,500.00           | 13.25%      | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE, INC                   | 1         | \$180,000.00           | 7.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,396,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTZU2    | C2 FINANCIAL CORPORATION                          | 1         | \$446,250.00           | 18.32%      | 0        | \$0.00        |
|              | DIVERSIFIED FINANCIAL MORTGAGE CORP               | 1         | \$145,000.00           | 5.95%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC                        | 1         | \$291,745.00           | 11.97%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                      | 4         | \$677,530.00           | 27.81%      | 0        | \$0.00        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1         | \$592,000.00           | 24.3%       | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE                           | 1         | \$284,000.00           | 11.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,436,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTZV0    | 1ST RATE HOME MORTGAGE, INC                       | 1         | \$226,420.00           | 17.23%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                      | 4         | \$1,087,550.00         | 82.77%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,313,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTZW8    | C2 FINANCIAL CORPORATION                          | 1         | \$255,000.00           | 24.61%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                      | 2         | \$413,500.00           | 39.91%      | 0        | \$0.00        |
|              | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING   | 1         | \$367,500.00           | 35.48%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,036,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUAA0    | RBS CITIZENS, NA                                  | 22        | \$2,164,423.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,164,423.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUAB8    | RBS CITIZENS, NA                                  | 43        | \$7,810,679.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$7,810,679.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUAC6    | RBS CITIZENS, NA                                  | 14        | \$1,031,450.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,031,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUAD4    | RBS CITIZENS, NA                                  | 8         | \$1,119,520.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,119,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUC83    | FIFTH THIRD MORTGAGE COMPANY                      | 46        | \$9,406,328.06         | 89.75%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION               | 3         | \$887,638.24           | 8.47%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK                             | 1         | \$187,100.00           | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$10,481,066.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUC91    | AMERICAN EQUITY MORTGAGE, INC                     | 1         | \$56,500.00            | 3.9%        | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN SECURITY MORTGAGE CORPORATION                                     | 1         | \$54,776.50           | 3.78%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 21        | \$1,225,950.18        | 84.65%      | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE CORPORATION  | 1         | \$40,000.00           | 2.76%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION   | 1         | \$71,000.00           | 4.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,448,226.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUDA7    | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CO                         | 1         | \$99,234.49           | 6.21%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 13        | \$1,301,847.72        | 81.42%      | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                            | 1         | \$108,312.59          | 6.77%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$89,630.53           | 5.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,599,025.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUDB5    | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB                         | 1         | \$123,605.94          | 2.17%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC.. A CORPORATION   | 1         | \$200,000.00          | 3.51%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 26        | \$4,386,377.43        | 76.94%      | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION   | 1         | \$125,000.00          | 2.19%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK  | 1         | \$172,500.00          | 3.03%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$555,000.00          | 9.74%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1         | \$138,446.62          | 2.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,700,929.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUDF6    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$355,500.00          | 42.17%      | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$487,500.00          | 57.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$843,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUDG4    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3         | \$492,250.00          | 37.48%      | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3         | \$821,000.00          | 62.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,313,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUDH2    | PULTE MORTGAGE LLC   | 31        | \$7,000,297.42        | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,000,297.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUDJ8    | PULTE MORTGAGE LLC   |  | 15        | \$4,261,118.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,261,118.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUDK5    | PULTE MORTGAGE LLC   |  | 26        | \$6,765,535.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,765,535.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUF23    | ACCUNET MORTGAGE LLC   |  | 2         | \$205,500.00          | 1.37%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    |  | 1         | \$182,750.00          | 1.22%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC                     |  | 1         | \$236,000.00          | 1.57%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION                         |  | 1         | \$305,000.00          | 2.03%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                                     |  | 1         | \$210,000.00          | 1.4%        | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  |  | 1         | \$270,000.00          | 1.8%        | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                             |  | 1         | \$320,000.00          | 2.13%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC                                  |  | 1         | \$282,500.00          | 1.88%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL |  | 1         | \$213,000.00          | 1.42%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 |  | 2         | \$338,831.05          | 2.26%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  |  | 3         | \$565,000.00          | 3.77%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        |  | 1         | \$117,000.00          | 0.78%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM |  | 1         | \$225,000.00          | 1.5%        | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A  |  | 1         | \$295,000.00          | 1.97%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM   |  | 1         | \$310,000.00          | 2.07%       | 0        | \$0.00        |
|              | GOOGAIN, INC   |  | 1         | \$360,000.00          | 2.4%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     |  | 5         | \$1,721,033.98        | 11.48%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       |  | 4         | \$645,043.38          | 4.3%        | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                  |  | 1         | \$214,200.00          | 1.43%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                          |  | 1         | \$172,800.00          | 1.15%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                            |  | 1         | \$165,500.00          | 1.1%        | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC                           |  | 2         | \$684,000.00          | 4.56%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               |  | 1         | \$283,000.00          | 1.89%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                                 |  | 1         | \$408,500.00          | 2.72%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE             |  | 1         | \$112,500.00          | 0.75%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER, INC   | 5         | \$1,893,000.00         | 12.62%      | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 2         | \$613,000.00           | 4.09%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2         | \$412,800.00           | 2.75%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                                | 1         | \$100,800.00           | 0.67%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                                     | 1         | \$258,000.00           | 1.72%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                       | 1         | \$169,900.00           | 1.13%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                                   | 2         | \$561,500.00           | 3.74%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO | 1         | \$267,550.00           | 1.78%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$404,000.00           | 2.69%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                                     | 1         | \$345,000.00           | 2.3%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 2         | \$387,500.00           | 2.58%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$211,167.15           | 1.41%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1         | \$119,600.00           | 0.8%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1         | \$412,000.00           | 2.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$14,997,975.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUF31    | 1ST PORTFOLIO LENDING CORPORATION                            | 1         | \$303,000.00           | 3.51%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$300,000.00           | 3.47%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 4         | \$699,687.00           | 8.1%        | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1         | \$124,800.00           | 1.44%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC                                | 1         | \$345,000.00           | 3.99%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 1         | \$396,000.00           | 4.58%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                   | 1         | \$209,155.00           | 2.42%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$192,376.34           | 2.23%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC  | 1         | \$268,000.00           | 3.1%        | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION                                | 1         | \$368,000.00           | 4.26%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$80,000.00            | 0.93%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$315,000.00           | 3.65%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$257,000.00           | 2.98%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 2         | \$697,873.12           | 8.08%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORP  | 1         | \$417,000.00           | 4.83%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                                 | 1         | \$340,000.00           | 3.94%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                      | 1         | \$144,000.00           | 1.67%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                    | 1         | \$346,000.00           | 4.01%       | 0        | \$0.00        |
|              | ONE MORTGAGE, INC  | 1         | \$148,250.00           | 1.72%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 3         | \$972,500.00           | 11.26%      | 0        | \$0.00        |

|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE MORTGAGE, INC             | 1         | \$257,000.00          | 2.98%       | 0        | \$0.00        |
|              | PRINCETON MORTGAGE CORPORATION     | 1         | \$363,000.00          | 4.2%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC | 1         | \$363,000.00          | 4.2%        | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC     | 1         | \$417,000.00          | 4.83%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC  | 1         | \$164,000.00          | 1.9%        | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION           | 1         | \$150,000.00          | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$8,637,641.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUFE7    | INTERBANK MORTGAGE COMPANY         | 7         | \$1,622,950.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,622,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUFF4    | INTERBANK MORTGAGE COMPANY         | 20        | \$4,595,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$4,595,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUFG2    | FORTUNE FINANCIAL, INC             | 1         | \$191,877.00          | 15.06%      | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE, INC          | 1         | \$172,000.00          | 13.5%       | 0        | \$0.00        |
|              | HOME & LOAN FINDERS.COM            | 1         | \$189,700.00          | 14.89%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY         | 3         | \$720,500.00          | 56.55%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,274,077.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUFH0    | INTERBANK MORTGAGE COMPANY         | 3         | \$1,507,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>3</b>  | <b>\$1,507,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUFU1    | GREEN TREE SERVICING LLC           | 14        | \$1,038,819.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,038,819.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUJ29    | EVERBANK                           | 20        | \$1,345,586.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$1,345,586.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUJ37    | EVERBANK                           | 8         | \$1,313,618.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,313,618.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUJ45    | EVERBANK                           | 21        | \$1,363,974.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$1,363,974.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUJ52    | EVERBANK                           | 56        | \$3,646,106.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>56</b> | <b>\$3,646,106.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUJ60    | EVERBANK                           | 6         | \$1,002,905.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,002,905.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUJ78    | EVERBANK                           | 8         | \$844,681.09          | 84.13%      | 0        | \$0.00        |
|              |                                    | 1         | \$159,376.01          | 15.87%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)              |           |                        |             |          |               |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,004,057.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUJ86    | EVERBANK   | 10        | \$1,641,856.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,641,856.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUJ94    | EVERBANK   | 23        | \$2,953,921.70         | 95.17%      | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK                             | 1         | \$150,000.00           | 4.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,103,921.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUJM5    | CALUSA NATIONAL BANK                                       | 1         | \$69,000.00            | 3.64%       | 0        | \$0.00        |
|              | CITIZENS BANK AND TRUST                                    | 1         | \$62,000.00            | 3.27%       | 0        | \$0.00        |
|              | CITIZENS BANK OF BLOUNT COUNTY                             | 2         | \$174,903.46           | 9.22%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                  | 8         | \$561,964.73           | 29.62%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                      | 1         | \$66,500.00            | 3.5%        | 0        | \$0.00        |
|              | CRESCOM BANK   | 2         | \$130,049.65           | 6.85%       | 0        | \$0.00        |
|              | FIRST KENTUCKY BANK, INC                                   | 1         | \$79,600.00            | 4.2%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILBERT                             | 1         | \$108,500.00           | 5.72%       | 0        | \$0.00        |
|              | FIRST SOUTH BANK   | 1         | \$67,800.00            | 3.57%       | 0        | \$0.00        |
|              | NEBRASKALAND NATIONAL BANK                                 | 1         | \$76,000.00            | 4.01%       | 0        | \$0.00        |
|              | RANDALL STATE BANK   | 1         | \$95,200.00            | 5.02%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION      | 1         | \$80,523.56            | 4.24%       | 0        | \$0.00        |
|              | SOUTHEASTERN FEDERAL CREDIT UNION                          | 1         | \$109,000.00           | 5.74%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION  | 1         | \$75,000.00            | 3.95%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                                     | 1         | \$106,362.91           | 5.61%       | 0        | \$0.00        |
|              | WHITAKER BANK INC  | 1         | \$35,000.00            | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,897,404.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUJP8    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 19        | \$4,661,670.00         | 73.24%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5         | \$1,703,300.00         | 26.76%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,364,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUJQ6    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 41        | \$11,579,960.00        | 90.66%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5         | \$1,192,397.00         | 9.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$12,772,357.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUJR4    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 9         | \$2,736,000.00         | 73.98%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P                   | 4         | \$962,454.00           | 26.02%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,698,454.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUJS2    | ROUNDPOINT MORTGAGE COMPANY   | 69        | \$18,974,961.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$18,974,961.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUJT0    | ROUNDPOINT MORTGAGE COMPANY   | 32        | \$8,335,897.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,335,897.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUJU7    | ROUNDPOINT MORTGAGE COMPANY   | 9         | \$2,617,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,617,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUJW3    | ACADEMY MORTGAGE CORPORATION  | 1         | \$238,440.33           | 4.51%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC, A<br>LIMITED LIABILITY COMPANY                     | 1         | \$150,000.00           | 2.83%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$359,389.76           | 6.79%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORP  | 1         | \$104,000.00           | 1.97%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$221,258.81           | 4.18%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                     | 1         | \$310,000.00           | 5.86%       | 0        | \$0.00        |
|              | CAPITAL MORTGAGE SERVICES   | 1         | \$150,000.00           | 2.83%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                            | 1         | \$150,000.00           | 2.83%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 1         | \$156,000.00           | 2.95%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE,LLC   | 1         | \$416,399.18           | 7.87%       | 0        | \$0.00        |
|              | GOLDEN PACIFIC BANK, NATIONAL<br>ASSOCIATION, A CALIFORNIA<br>CORPORATION       | 1         | \$199,447.93           | 3.77%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1         | \$416,385.67           | 7.87%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                              | 1         | \$187,723.03           | 3.55%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$240,000.00           | 4.53%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                    | 1         | \$188,100.00           | 3.55%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY    | 2         | \$713,437.36           | 13.48%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION           | 2         | \$442,935.02           | 8.37%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                         | 1         | \$310,109.00           | 5.86%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION   | 1         | \$219,126.70          | 4.14%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1         | \$119,830.92          | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,292,583.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XUJX1    | ACADEMY MORTGAGE CORPORATION   | 1         | \$229,261.20          | 4.28%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LIMITED LIABILITY COMPANY        | 1         | \$299,577.30          | 5.6%        | 0        | \$0.00        |
|              | AMERICAN WEST MORTGAGE   | 1         | \$536,250.00          | 10.02%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC  | 1         | \$226,583.38          | 4.23%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A<br>CALIFORNIA CORPORATION   | 1         | \$330,500.00          | 6.18%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A<br>COLORADO CORPORATION  | 1         | \$370,441.22          | 6.92%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 1         | \$300,000.00          | 5.61%       | 0        | \$0.00        |
|              | GLADWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED NATIONAL<br>BANK                               | 1         | \$434,427.17          | 8.12%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA COUNTYWIDE MORTGAGE<br>LENDING, A CALIFORNIA<br>CORPORATION | 1         | \$221,000.00          | 4.13%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY                  | 1         | \$415,068.04          | 7.76%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC.<br>, AN OREGON CORPORATION  | 1         | \$256,410.00          | 4.79%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY                     | 1         | \$175,000.00          | 3.27%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION   | 1         | \$181,226.64          | 3.39%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C.<br>1033753  | 1         | \$193,391.00          | 3.61%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST<br>COMPANY  | 1         | \$298,928.81          | 5.59%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS, LTD, A NEW YORK<br>CORPORATION                              | 1         | \$302,573.07          | 5.65%       | 0        | \$0.00        |
|              | US HOME MORTGAGE, INC  | 1         | \$125,000.00          | 2.34%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$455,119.31          | 8.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,350,757.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XUJZ6    | WEICHERT FINANCIAL SERVICES  | 12        | \$2,505,052.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,505,052.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138XUK27    | EVERBANK  | 12         | \$1,971,822.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,971,822.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUK35    | EVERBANK  | 7          | \$1,143,600.39         | 88.38%      | 0        | \$0.00        |
|              | FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE) | 1          | \$150,400.00           | 11.62%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,294,000.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUK43    | EVERBANK  | 6          | \$1,889,722.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,889,722.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUK50    | EVERBANK  | 24         | \$6,128,024.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,128,024.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKA9    | EVERBANK  | 15         | \$1,967,668.50         | 94.08%      | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                  | 1          | \$123,750.00           | 5.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,091,418.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKB7    | EVERBANK  | 8          | \$1,007,070.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,007,070.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKC5    | EVERBANK  | 67         | \$18,820,531.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b>  | <b>\$18,820,531.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKD3    | EVERBANK  | 5          | \$1,000,976.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,000,976.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKE1    | EVERBANK  | 46         | \$6,955,843.34         | 95.24%      | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE)                      | 1          | \$297,650.14           | 4.08%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC                      | 1          | \$49,942.65            | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b>  | <b>\$7,303,436.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKF8    | EVERBANK  | 9          | \$1,133,517.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,133,517.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKG6    | EVERBANK  | 8          | \$1,031,146.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,031,146.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKH4    | EVERBANK  | 23         | \$2,300,861.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,300,861.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKJ0    | EVERBANK  | 109        | \$21,604,725.71        | 98.55%      | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE)                      | 1          | \$168,400.00           | 0.77%       | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE) - CORR ONLY          | 1          | \$150,500.00           | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$21,923,625.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XUKK7    | EVERBANK   | 10        | \$1,000,684.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,000,684.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKL5    | EVERBANK   | 15        | \$1,712,945.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,712,945.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKM3    | EVERBANK   | 8         | \$1,052,717.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,052,717.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKP6    | EVERBANK   | 77        | \$10,089,704.42        | 97.17%      | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                                      | 1         | \$294,156.48           | 2.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$10,383,860.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKQ4    | BOND STREET MORTGAGE, LLC - CORR                                       | 1         | \$100,842.76           | 4.46%       | 0        | \$0.00        |
|              | EVERBANK   | 22        | \$2,160,300.85         | 95.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,261,143.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKR2    | EVERBANK   | 16        | \$1,544,411.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,544,411.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKS0    | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC | 1         | \$231,733.89           | 2.02%       | 0        | \$0.00        |
|              | EVERBANK   | 61        | \$10,159,995.99        | 88.73%      | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE)   | 2         | \$422,495.42           | 3.69%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC   | 1         | \$69,000.00            | 0.6%        | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC. - CORR ONLY                               | 2         | \$567,057.35           | 4.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$11,450,282.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKT8    | EVERBANK   | 19        | \$5,195,043.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,195,043.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKU5    | EVERBANK   | 4         | \$611,001.45           | 61.04%      | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE)   | 1         | \$294,653.66           | 29.43%      | 0        | \$0.00        |
|              | FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE)                        | 1         | \$95,382.58            | 9.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,001,037.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKV3    | EVERBANK   | 6         | \$1,030,702.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,030,702.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKW1    | EVERBANK   | 7         | \$1,166,951.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,166,951.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XUKY7    | EVERBANK  | 7         | \$1,001,861.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,001,861.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKZ4    | BRIDGEVIEW MORTGAGE CORP. -<br>CORR ONLY  | 1         | \$442,000.00          | 6.97%       | 0        | \$0.00        |
|              | EVERBANK  | 16        | \$5,543,730.00        | 87.45%      | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE) - CORR<br>ONLY   | 1         | \$353,800.00          | 5.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$6,339,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUN24    | INTERBANK MORTGAGE COMPANY  | 23        | \$5,608,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,608,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUN32    | INTERBANK MORTGAGE COMPANY  | 7         | \$2,500,050.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUN40    | HARBOR LENDING, INC   | 1         | \$383,421.64          | 16.35%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 6         | \$1,962,200.00        | 83.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,345,621.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUN65    | FIFTH THIRD MORTGAGE COMPANY  | 9         | \$2,002,426.44        | 82.81%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A<br>CORPORATION  | 1         | \$415,619.07          | 17.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,418,045.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUN73    | FIFTH THIRD MORTGAGE COMPANY  | 5         | \$1,521,000.00        | 72.29%      | 0        | \$0.00        |
|              | FINANCIAL ONE MORTGAGE<br>CORPORATION   | 1         | \$229,900.00          | 10.93%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A<br>CORPORATION  | 1         | \$352,986.68          | 16.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,103,886.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUN81    | BANK OF UTAH  | 1         | \$262,000.00          | 4.56%       | 0        | \$0.00        |
|              | BANNER BANK, A CORPORATION  | 1         | \$345,000.00          | 6.01%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES LLC   | 1         | \$211,700.00          | 3.69%       | 0        | \$0.00        |
|              | CMC FUNDING, INC, A COORPRATION   | 1         | \$126,000.00          | 2.19%       | 0        | \$0.00        |
|              | DUNWOODY MORTGAGE SERVICES<br>INC   | 1         | \$231,200.00          | 4.03%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABILITY CORPORATION        | 1         | \$164,787.61          | 2.87%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.<br>DBA PROGRESSIVE LOAN FUNDING, A<br>CALIFORNIA CORPORATION | 1         | \$378,000.00          | 6.58%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON<br>LIMITED LIABILITY COMPANY                             | 1         | \$404,000.00          | 7.04%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NORTH STATE BANK, A CORPORATION                             | 1         | \$215,200.00          | 3.75%       | 0        | \$0.00        |
|              | PARK BANK, A WISCONSIN BANKING CORPORATION                  | 1         | \$166,000.00          | 2.89%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                                       | 1         | \$191,250.00          | 3.33%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 1         | \$340,000.00          | 5.92%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$417,000.00          | 7.26%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                | 1         | \$328,000.00          | 5.71%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION    | 1         | \$492,000.00          | 8.57%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1         | \$317,477.29          | 5.53%       | 0        | \$0.00        |
|              | URBACOM, LLC DBA URBAN MORTGAGE                             | 1         | \$306,700.00          | 5.34%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                      | 1         | \$215,300.00          | 3.75%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$291,728.21          | 5.08%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                       | 1         | \$183,000.00          | 3.19%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1         | \$155,000.00          | 2.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,741,343.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUNJ7    | PMAC LENDING SERVICES, INC                                  | 8         | \$2,351,350.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,351,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUNK4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 11        | \$2,357,952.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,357,952.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUNL2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 3         | \$942,790.24          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$942,790.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUNM0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 6         | \$1,550,952.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,550,952.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUNS7    | DESIGN MORTGAGE GROUP, INC. - CORR                          | 1         | \$240,400.00          | 8.98%       | 0        | \$0.00        |
|              | EVERBANK  | 11        | \$2,438,120.97        | 91.02%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,678,520.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUNT5    | EVERBANK  | 7         | \$1,133,582.07        | 87.39%      | 0        | \$0.00        |
|              | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY | 1         | \$163,500.00          | 12.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,297,082.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUNW8    | AUSTIN CAPITAL MORTGAGE, INC                                | 1         | \$112,500.00          | 11.08%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CATALYST MORTGAGE   | 1         | \$332,000.00          | 32.7%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 2         | \$343,000.00          | 33.78%      | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP  | 1         | \$227,750.00          | 22.44%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,015,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUNX6    | INTERBANK MORTGAGE COMPANY  | 4         | \$1,143,330.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,143,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUNY4    | INTERBANK MORTGAGE COMPANY  | 6         | \$1,092,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,092,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUNZ1    | INTERBANK MORTGAGE COMPANY  | 21        | \$5,336,154.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,336,154.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUQJ4    | AFFIRM HOME LOANS LLC   | 1         | \$128,000.00          | 3.12%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                      | 1         | \$133,039.95          | 3.24%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$144,708.82          | 3.53%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$132,840.20          | 3.24%       | 0        | \$0.00        |
|              | BLUE SKY MORTGAGE COMPANY   | 1         | \$126,400.00          | 3.08%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1         | \$134,837.79          | 3.29%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION     | 1         | \$141,437.58          | 3.45%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 9         | \$1,268,694.77        | 30.92%      | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$149,823.90          | 3.65%       | 0        | \$0.00        |
|              | KING FINANCIAL GROUP INC  | 1         | \$130,268.29          | 3.18%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1         | \$129,843.80          | 3.16%       | 0        | \$0.00        |
|              | NORTH STATE BANK  | 1         | \$139,839.41          | 3.41%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION            | 1         | \$127,691.77          | 3.11%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES INC                                      | 1         | \$135,000.00          | 3.29%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 1         | \$131,100.00          | 3.2%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$135,600.00          | 3.31%       | 0        | \$0.00        |
|              | SIGNATURE HOME LENDING, INC   | 1         | \$129,847.38          | 3.16%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                               | 1         | \$147,250.00          | 3.59%       | 0        | \$0.00        |
|              |   | 1         | \$135,840.33          | 3.31%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION,<br>A CORPORATION                              |           |                       |             |          |               |
|              | VICTORY COMMUNITY BANK, A<br>FEDERAL SAVINGS BANK                            | 1         | \$127,100.60          | 3.1%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A<br>CORPORATION                                     | 2         | \$273,640.00          | 6.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,102,804.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XUQK1    | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                    | 2         | \$174,734.89          | 4.76%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP  | 1         | \$104,553.40          | 2.85%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1         | \$94,400.00           | 2.57%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY,LLC  | 1         | \$100,678.88          | 2.74%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION  | 1         | \$91,889.45           | 2.5%        | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO.,<br>KENTUCKY CORPORATION                            | 1         | \$94,500.00           | 2.58%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION   | 2         | \$184,214.65          | 5.02%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK, AN UNITED<br>STATES CORPORATION                         | 1         | \$87,392.41           | 2.38%       | 0        | \$0.00        |
|              | FIRST STATE BANK, A TENNESSEE<br>CORPORATION                                 | 1         | \$88,000.00           | 2.4%        | 0        | \$0.00        |
|              | FIRSTBANK  | 1         | \$86,695.71           | 2.36%       | 0        | \$0.00        |
|              | FIRSTBANK,NMLS #472433   | 1         | \$94,386.45           | 2.57%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 5         | \$449,564.95          | 12.25%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 1         | \$90,296.31           | 2.46%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A<br>CORPORATION                                    | 1         | \$97,085.89           | 2.65%       | 0        | \$0.00        |
|              | INFINITY FINANCIAL GROUP INC   | 1         | \$99,083.54           | 2.7%        | 0        | \$0.00        |
|              | IST BANK, DIVISION OF GLACIER<br>BANK, CORPORATION                           | 1         | \$93,490.11           | 2.55%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK, A<br>CORPORATION  | 2         | \$195,478.87          | 5.33%       | 0        | \$0.00        |
|              | MHQ FINANCIAL SERVICES   | 1         | \$89,600.00           | 2.44%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP  | 1         | \$92,400.00           | 2.52%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1         | \$95,140.75           | 2.59%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC  | 1         | \$109,342.10          | 2.98%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE,INC   | 1         | \$99,764.69           | 2.72%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORAATION, A<br>MICHIGAN CORPORATION                        | 1         | \$90,000.00           | 2.45%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 4         | \$410,376.02          | 11.19%      | 0        | \$0.00        |
|              |  | 1         | \$92,691.05           | 2.53%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION                         |           |                       |             |          |               |
|              | SOUTHERN FIDELITY MORTGAGE, LLC   | 1         | \$100,500.00          | 2.74%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1         | \$87,492.29           | 2.38%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP,LLC  | 1         | \$88,200.00           | 2.4%        | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                             | 1         | \$87,017.72           | 2.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$3,668,970.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUQL9    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$259,920.00          | 1.72%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION  | 1         | \$213,750.00          | 1.42%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$157,500.00          | 1.04%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORP  | 1         | \$164,600.00          | 1.09%       | 0        | \$0.00        |
|              | ARDEN MORTGAGE COMPANY  | 1         | \$151,900.00          | 1.01%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$294,375.00          | 1.95%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE, A CORPORATION  | 1         | \$174,000.00          | 1.15%       | 0        | \$0.00        |
|              | BAY CAPITOL MORTGAGE CORPORATION, A MARYLAND CORPORATION                            | 1         | \$209,000.00          | 1.38%       | 0        | \$0.00        |
|              | CENTRAL BANK  | 1         | \$187,000.00          | 1.24%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                             | 3         | \$482,248.60          | 3.19%       | 0        | \$0.00        |
|              | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION      | 1         | \$172,000.00          | 1.14%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                               | 1         | \$171,050.00          | 1.13%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK   | 1         | \$215,600.00          | 1.43%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION   | 1         | \$203,500.00          | 1.35%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$280,630.00          | 1.86%       | 0        | \$0.00        |
|              | CORE BANK   | 1         | \$165,000.00          | 1.09%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION   | 1         | \$169,005.00          | 1.12%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                     | 1         | \$335,000.00          | 2.22%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK  | 1         | \$174,000.00          | 1.15%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 12        | \$2,741,644.00        | 18.16%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                         | 1         | \$360,000.00          | 2.38%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GEORGETOWN MORTGAGE,LLC  | 1 | \$151,399.00 | 1%    | 0 | \$0.00 |
| GEORGGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$155,200.00 | 1.03% | 0 | \$0.00 |
| GLACIER BANK, CORPORATION  | 1 | \$288,000.00 | 1.91% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION   | 1 | \$168,000.00 | 1.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION   | 1 | \$193,000.00 | 1.28% | 0 | \$0.00 |
| LEGACT TEXAS BANK, A CORPORATION   | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPRATION  | 1 | \$172,800.00 | 1.14% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION                                  | 1 | \$173,300.00 | 1.15% | 0 | \$0.00 |
| MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY                                  | 1 | \$162,000.00 | 1.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$162,925.00 | 1.08% | 0 | \$0.00 |
| MORTGAGE X-CHANGE  | 1 | \$152,000.00 | 1.01% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK   | 2 | \$455,200.00 | 3.01% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$155,400.00 | 1.03% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$190,000.00 | 1.26% | 0 | \$0.00 |
| PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK   | 1 | \$175,000.00 | 1.16% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$160,400.00 | 1.06% | 0 | \$0.00 |
| SHELTER LENDING SERVICES. L.L.C  | 1 | \$216,239.00 | 1.43% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC  | 1 | \$248,000.00 | 1.64% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION  | 1 | \$170,000.00 | 1.13% | 0 | \$0.00 |
| SOUTHCREST BANK, A GEORGIA CORPORATION   | 1 | \$261,411.35 | 1.73% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA,INC  | 2 | \$436,741.00 | 2.89% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION   | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC  | 1 | \$264,000.00 | 1.75% | 0 | \$0.00 |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST                                 | 1 | \$156,800.00 | 1.04% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK   | 1 | \$156,750.00 | 1.04% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORORATION  | 1 | \$167,550.00 | 1.11% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY   | 1 | \$314,500.00 | 2.08% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION, A CORPORATION   | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WATERFORD BANK, N.A  | 1         | \$215,000.00           | 1.42%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK   | 1         | \$310,000.00           | 2.05%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION  | 1         | \$164,150.00           | 1.09%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 2         | \$572,013.00           | 3.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$15,100,500.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUQM7    | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1         | \$412,000.00           | 2.73%       | 0        | \$0.00        |
|              | ALTERRA BANK   | 1         | \$324,000.00           | 2.15%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION                     | 1         | \$412,500.00           | 2.73%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 3         | \$1,128,800.00         | 7.48%       | 0        | \$0.00        |
|              | COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE                                  | 1         | \$256,000.00           | 1.7%        | 0        | \$0.00        |
|              | COMMUNITY WEST BANK, N.A., A NATIONAL BANK                                       | 1         | \$310,000.00           | 2.05%       | 0        | \$0.00        |
|              | CONNECTONE BANK, A COMMUNITY BANK  | 1         | \$315,000.00           | 2.09%       | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION  | 2         | \$457,500.00           | 3.03%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1         | \$120,600.00           | 0.8%        | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, NA   | 1         | \$280,000.00           | 1.86%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 5         | \$1,717,330.00         | 11.38%      | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                            | 1         | \$137,750.00           | 0.91%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION                         | 1         | \$199,750.00           | 1.32%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION   | 3         | \$671,950.00           | 4.45%       | 0        | \$0.00        |
|              | KIMCENTRAL CREDIT UNION  | 1         | \$144,800.00           | 0.96%       | 0        | \$0.00        |
|              | LEGACT TEXAS BANK, A CORPORATION   | 1         | \$408,975.00           | 2.71%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                          | 1         | \$304,800.00           | 2.02%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1         | \$170,000.00           | 1.13%       | 0        | \$0.00        |
|              | LUTHER BURBANK MORTGAGE  | 1         | \$449,250.00           | 2.98%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$466,250.00           | 3.09%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS LLC   | 1         | \$346,560.00           | 2.3%        | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 2         | \$777,000.00           | 5.15%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION              | 1         | \$392,000.00           | 2.6%        | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                                 | 1         | \$274,000.00           | 1.82%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP  | 1         | \$238,500.00           | 1.58%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$308,000.00           | 2.04%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$296,000.00           | 1.96%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES INC                                       | 1         | \$267,000.00           | 1.77%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES L.L.C   | 1         | \$399,000.00           | 2.64%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C  | 2         | \$598,400.00           | 3.97%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 1         | \$350,921.00           | 2.33%       | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION                                       | 1         | \$301,150.00           | 2%          | 0        | \$0.00        |
|              | STONEGATE BANK   | 1         | \$417,000.00           | 2.76%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                                     | 1         | \$228,000.00           | 1.51%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                    | 1         | \$228,000.00           | 1.51%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC  | 1         | \$417,000.00           | 2.76%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK   | 1         | \$150,000.00           | 0.99%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                          | 1         | \$212,000.00           | 1.41%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                          | 1         | \$200,000.00           | 1.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$15,087,786.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUQN5    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                | 2         | \$567,725.00           | 0.62%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$153,750.00           | 0.17%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$376,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION   | 1         | \$248,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                          | 3         | \$757,350.00           | 0.83%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION           | 1         | \$300,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 1         | \$158,650.00           | 0.17%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1 | \$200,000.00   | 0.22% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY, INC, A MINNESOTA CORPORATION                            | 1 | \$202,825.00   | 0.22% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 4 | \$988,136.00   | 1.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)         | 1 | \$311,000.00   | 0.34% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$487,129.92   | 0.53% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$176,367.39   | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION   | 2 | \$534,500.00   | 0.59% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 2 | \$518,250.00   | 0.57% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION  | 1 | \$183,027.00   | 0.2%  | 0 | \$0.00 |
| AMP LENDING   | 2 | \$505,860.00   | 0.56% | 0 | \$0.00 |
| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$193,712.00   | 0.21% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$336,000.00   | 0.37% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC  | 3 | \$832,850.00   | 0.91% | 0 | \$0.00 |
| AVENUE BANK   | 1 | \$274,650.00   | 0.3%  | 0 | \$0.00 |
| BANK OF CLEVELAND   | 1 | \$236,500.00   | 0.26% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 1 | \$159,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION                        | 1 | \$293,620.00   | 0.32% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 4 | \$1,316,128.00 | 1.45% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$417,000.00   | 0.46% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                            | 1 | \$324,500.00   | 0.36% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 2 | \$482,150.00   | 0.53% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1 | \$220,728.26   | 0.24% | 0 | \$0.00 |
| CANON NATIONAL BANK, A COLORADO BANKING CORPORATION                                 | 1 | \$162,000.00   | 0.18% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                      | 2 | \$463,200.00   | 0.51% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                      | 1 | \$248,000.00   | 0.27% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                  | 2 | \$496,010.54 | 0.54% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC   | 1 | \$195,000.00 | 0.21% | 0 | \$0.00 |
| CHAIN BRIDGE BANK, N.A., A NATIONAL BANK                                | 1 | \$584,728.99 | 0.64% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC  | 2 | \$767,888.63 | 0.84% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK   | 1 | \$313,500.00 | 0.34% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION   | 1 | \$159,800.00 | 0.18% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A COPORATION                | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| CLIFFCO,INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                | 1 | \$235,000.00 | 0.26% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY  | 1 | \$156,500.00 | 0.17% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION                          | 1 | \$154,469.84 | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 1 | \$251,000.00 | 0.28% | 0 | \$0.00 |
| CONTEMPORARY MORTGAGE SERVICES INC                                      | 1 | \$290,510.00 | 0.32% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$193,500.00 | 0.21% | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES  | 1 | \$211,731.00 | 0.23% | 0 | \$0.00 |
| DEVLIN INC. DBA LOANSOURCE REAL ESTATE LOANS                            | 1 | \$305,600.00 | 0.34% | 0 | \$0.00 |
| DHA FINANCIAL, INC., A CORPORATION                                      | 1 | \$275,000.00 | 0.3%  | 0 | \$0.00 |
| EAGLEBANK   | 1 | \$567,268.85 | 0.62% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP  | 2 | \$778,000.00 | 0.85% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 1 | \$187,625.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION        | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION                                       | 2 | \$639,667.00 | 0.7%  | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC  | 1 | \$208,000.00 | 0.23% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP,LLC   | 1 | \$298,275.00 | 0.33% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION   | 2 | \$719,000.00 | 0.79% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                              | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED                    | 2 | \$730,500.00 | 0.8%  | 0 | \$0.00 |

|  | LIABILITY COMPANY   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | FIRST BANK  | 1  | \$275,555.00    | 0.3%   | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION  | 2  | \$603,000.00    | 0.66%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION                                       | 1  | \$204,000.00    | 0.22%  | 0 | \$0.00 |
|  | FIRST NBC BANK  | 1  | \$314,603.68    | 0.35%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY   | 2  | \$569,000.00    | 0.62%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1  | \$205,675.00    | 0.23%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC   | 4  | \$1,277,800.00  | 1.4%   | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC  | 1  | \$387,900.00    | 0.43%  | 0 | \$0.00 |
|  | FIRSTBANK   | 1  | \$348,211.35    | 0.38%  | 0 | \$0.00 |
|  | FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION                     | 1  | \$264,100.00    | 0.29%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 76 | \$22,507,993.25 | 24.72% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC   | 1  | \$188,800.00    | 0.21%  | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                                     | 1  | \$248,900.00    | 0.27%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1  | \$252,000.00    | 0.28%  | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1  | \$348,889.00    | 0.38%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY  | 1  | \$398,500.00    | 0.44%  | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION  | 1  | \$417,000.00    | 0.46%  | 0 | \$0.00 |
|  | GVC MORTGAGE INC. DBA BAILEY & WOOD FINANCIAL GROUP                                       | 1  | \$241,300.00    | 0.26%  | 0 | \$0.00 |
|  | HERITAGE OAK MORTGAGE COMPANY   | 1  | \$356,800.00    | 0.39%  | 0 | \$0.00 |
|  | HOME BANK, A CORPORATION NMLS # 483958  | 1  | \$399,473.26    | 0.44%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION  | 3  | \$549,750.00    | 0.6%   | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                                    | 1  | \$399,000.00    | 0.44%  | 0 | \$0.00 |
|  | HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                                    | 1  | \$188,480.00    | 0.21%  | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$335,500.00    | 0.37%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                           | 1  | \$417,000.00    | 0.46%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIM ITED LIABILITY COMPANY                    | 1  | \$349,250.00    | 0.38%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY               | 6 | \$1,456,005.00 | 1.6%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING,LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY                | 1 | \$270,000.00   | 0.3%  | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION                                | 1 | \$198,000.00   | 0.22% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A<br>CORPORATION   | 2 | \$533,080.00   | 0.59% | 0 | \$0.00 |
| LOAN START HOME LOANS,LLC,DBA<br>LOANSTAR HOME LENDING,A LIMITED<br>LIABILITY COMPANY     | 1 | \$238,925.00   | 0.26% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY  | 2 | \$351,250.00   | 0.39% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY                 | 2 | \$517,800.00   | 0.57% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA<br>CORPORATION  | 3 | \$732,259.00   | 0.8%  | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC.<br>DBA MLEND , A CORPORATION                             | 1 | \$165,375.00   | 0.18% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC.<br>DBA MLEND, A CORPORATION                              | 1 | \$246,920.00   | 0.27% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC.<br>DBA MLEND, A CORPORATION                              | 1 | \$173,000.00   | 0.19% | 0 | \$0.00 |
| MONARCH BANK  | 2 | \$549,400.00   | 0.6%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY                                     | 1 | \$417,000.00   | 0.46% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY                          | 3 | \$840,238.62   | 0.92% | 0 | \$0.00 |
| MORTGAGE RESOURCES, AN OREGON,<br>AN OREGON LIMITED LIABILITY<br>COMPANY ( CFL # ML-3709) | 1 | \$312,341.00   | 0.34% | 0 | \$0.00 |
| MORTGAGE SHOP LLC   | 1 | \$227,905.00   | 0.25% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                                 | 1 | \$337,500.00   | 0.37% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$359,525.93   | 0.39% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY LLC  | 1 | \$518,000.00   | 0.57% | 0 | \$0.00 |
| NICOELT NATIONAL BANK, A<br>NATIONAL BANK   | 1 | \$209,600.00   | 0.23% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A<br>NATIONAL BANK   | 2 | \$612,342.42   | 0.67% | 0 | \$0.00 |
| NORTH STATE BANK  | 1 | \$275,636.55   | 0.3%  | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC  | 2 | \$642,952.00   | 0.71% | 0 | \$0.00 |
| NTFN, INC   | 1 | \$417,000.00   | 0.46% | 0 | \$0.00 |
|   | 1 | \$216,000.00   | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION        |   |                |       |   |        |
| PACOR MORTGAGE CORP  | 2 | \$394,700.00   | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$388,500.00   | 0.43% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                              | 2 | \$577,550.00   | 0.63% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 2 | \$448,000.00   | 0.49% | 0 | \$0.00 |
| PEACOCK-GLADSTONE BANK, STATE-CHARTERED BANK                           | 1 | \$604,000.00   | 0.66% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 3 | \$561,390.00   | 0.62% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 4 | \$1,965,051.86 | 2.16% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC   | 1 | \$323,000.00   | 0.35% | 0 | \$0.00 |
| PINNALCE BANK  | 1 | \$268,000.00   | 0.29% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 1 | \$471,378.45   | 0.52% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC   | 1 | \$245,600.00   | 0.27% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                          | 1 | \$341,900.00   | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1 | \$350,250.00   | 0.38% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 4 | \$991,709.00   | 1.09% | 0 | \$0.00 |
| RESCOM FINANCIAL SERVICES  | 1 | \$625,500.00   | 0.69% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1 | \$199,500.00   | 0.22% | 0 | \$0.00 |
| SAGE BANK  | 1 | \$236,800.00   | 0.26% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$390,500.00   | 0.43% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC   | 1 | \$345,000.00   | 0.38% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753           | 1 | \$376,000.00   | 0.41% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C  | 1 | \$304,000.00   | 0.33% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY,L.L.C   | 1 | \$240,065.00   | 0.26% | 0 | \$0.00 |
| SIGNATURE FINANCIAL INC  | 1 | \$378,000.00   | 0.42% | 0 | \$0.00 |
| SMI LENDING INC  | 3 | \$1,050,000.00 | 1.15% | 0 | \$0.00 |
| SNB MORTGAGE COMPANY   | 1 | \$214,650.00   | 0.24% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                                    | 1 | \$343,920.00   | 0.38% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA,INC                                      | 1 | \$311,600.00   | 0.34% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$373,500.00   | 0.41% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$369,550.00   | 0.41% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$209,000.00   | 0.23% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION                                    | 1 | \$258,000.00   | 0.28% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION  | 1 | \$360,000.00   | 0.4%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION  | 2 | \$504,250.00   | 0.55% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, ANM CORPORATION  | 1 | \$150,400.00   | 0.17% | 0 | \$0.00 |
| SUNQUEST FUNDING LLC  | 1 | \$247,000.00   | 0.27% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION   | 1 | \$221,765.00   | 0.24% | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1 | \$342,000.00   | 0.38% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS  | 1 | \$303,200.00   | 0.33% | 0 | \$0.00 |
| THE STATE BANK AND TRUST COMPANY  | 2 | \$493,924.33   | 0.54% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY                                     | 1 | \$300,000.00   | 0.33% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC   | 1 | \$300,000.00   | 0.33% | 0 | \$0.00 |
| TJC MORTGAGE INC  | 1 | \$403,636.00   | 0.44% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION                                | 1 | \$293,500.00   | 0.32% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION, A CORPORATION  | 6 | \$1,615,525.00 | 1.77% | 0 | \$0.00 |
| US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                                | 1 | \$204,000.00   | 0.22% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA  | 2 | \$571,600.00   | 0.63% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$232,673.00   | 0.26% | 0 | \$0.00 |
| VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK  | 1 | \$256,500.00   | 0.28% | 0 | \$0.00 |
| VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$640,226.00   | 0.7%  | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY  | 1 | \$337,500.00   | 0.37% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$198,000.00   | 0.22% | 0 | \$0.00 |
| WEST SUBUBAN BANK, A CORPORATION  | 1 | \$352,000.00   | 0.39% | 0 | \$0.00 |
|   | 4 | \$1,173,465.00 | 1.29% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WILLAMETTE VALLEY BANK, A CORPORATION   |            |                        |             |          |               |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$412,000.00           | 0.45%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,LLC  | 2          | \$756,625.00           | 0.83%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$334,558.85           | 0.37%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1          | \$437,500.00           | 0.48%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1          | \$378,250.00           | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>314</b> | <b>\$91,058,431.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XUQP0    | ADAMS BANK & TRUST, A NEBRASKA CORPORATION  | 1          | \$81,601.84            | 2.52%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1          | \$68,915.16            | 2.13%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY  | 1          | \$80,407.67            | 2.49%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$35,160.56            | 1.09%       | 0        | \$0.00        |
|              | AMP LENDING   | 1          | \$78,400.00            | 2.42%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$80,655.00            | 2.49%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON INC   | 1          | \$67,200.00            | 2.08%       | 0        | \$0.00        |
|              | BENCHMARK BANK  | 1          | \$43,979.49            | 1.36%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, NA   | 1          | \$64,144.04            | 1.98%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                               | 1          | \$49,938.53            | 1.54%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                        | 2          | \$147,109.15           | 4.55%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA,INC., A DELAWARE CORPORATION                         | 1          | \$45,547.70            | 1.41%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$66,574.00            | 2.06%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1          | \$72,000.00            | 2.23%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE LLC  | 1          | \$79,050.00            | 2.44%       | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC   | 1          | \$67,839.99            | 2.1%        | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK AND TRUST  | 1          | \$72,800.00            | 2.25%       | 0        | \$0.00        |
|              | FIRSTSOUTH MORTGAGE LLC   | 1          | \$73,800.00            | 2.28%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 7          | \$476,658.37           | 14.74%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC., A   | 1          | \$74,907.78            | 2.32%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | GUARANTY MORTGAGE SERVICES LLC                                       | 1         | \$84,895.48           | 2.63%       | 0        | \$0.00        |
|              | GUM TREE MORTGAGE LLC  | 1         | \$68,515.65           | 2.12%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK,CORPORATION          | 1         | \$80,008.12           | 2.47%       | 0        | \$0.00        |
|              | NTFN,INC.DBA PREMIER NATIONWIDE<br>LENDING                           | 1         | \$71,915.47           | 2.22%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$60,000.00           | 1.86%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A<br>CORPORATION                               | 1         | \$56,934.62           | 1.76%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS<br>BANK                              | 1         | \$62,400.00           | 1.93%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                 | 2         | \$160,259.74          | 4.96%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 8         | \$543,539.31          | 16.81%      | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT<br>UNION, A CORPORATION                 | 1         | \$79,901.63           | 2.47%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC   | 1         | \$68,000.00           | 2.1%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$70,400.00           | 2.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$3,233,459.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XUQQ8    | ADAMS BANK & TRUST, A NEBRASKA<br>CORPORATION                        | 1         | \$63,569.92           | 1.95%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP,<br>A LIMITED PARTNERSHIP             | 1         | \$84,773.21           | 2.6%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK, A<br>FEDERAL SAVINGS BANK                     | 1         | \$65,250.00           | 2%          | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION            | 1         | \$81,395.10           | 2.5%        | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION, A CORPORATION                    | 1         | \$72,800.00           | 2.23%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP,LLC  | 1         | \$68,353.89           | 2.1%        | 0        | \$0.00        |
|              | CB&T MORTGAGE, PART OF FARMERS<br>& STOCKMENS BANK, A<br>CORPORATION | 1         | \$76,000.00           | 2.33%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK            | 1         | \$70,211.55           | 2.15%       | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO.,<br>KENTUCKY CORPORATION                    | 1         | \$79,399.98           | 2.44%       | 0        | \$0.00        |
|              | CITIZENS BANK  | 1         | \$77,892.54           | 2.39%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                                       | 1         | \$64,000.00           | 1.96%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE<br>CORPORATION, A CORPORATION                    | 2         | \$159,693.31          | 4.9%        | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION              | 1         | \$74,100.00           | 2.27%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                | 12        | \$859,193.39          | 26.35%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                     | 1         | \$84,550.00           | 2.59%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION                  | 1         | \$61,918.36           | 1.9%        | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP  | 1         | \$77,497.81           | 2.38%       | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO., INC  | 1         | \$79,800.00           | 2.45%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)           | 1         | \$79,894.65           | 2.45%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III   | 1         | \$79,894.65           | 2.45%       | 0        | \$0.00        |
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION                     | 1         | \$81,600.00           | 2.5%        | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$72,675.00           | 2.23%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                      | 1         | \$62,000.00           | 1.9%        | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$69,905.71           | 2.14%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$79,899.35           | 2.45%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION                         | 1         | \$65,502.00           | 2.01%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                     | 1         | \$81,000.00           | 2.48%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                              | 1         | \$69,911.93           | 2.14%       | 0        | \$0.00        |
|              | US MORTGAGELINE   | 1         | \$78,750.00           | 2.42%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                     | 2         | \$163,750.79          | 5.02%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC   | 1         | \$75,000.00           | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$3,260,183.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XURX2    | ACCESS CAPITAL FUNDING, LLC - CORR ONLY                                   | 1         | \$187,500.00          | 4.82%       | 0        | \$0.00        |
|              | EVERBANK  | 16        | \$3,699,862.45        | 95.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,887,362.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XURY0    | AAA CAPITAL INVESTMENT INC  | 1         | \$76,000.00           | 3.26%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC   | 1         | \$76,500.00           | 3.28%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC   | 1         | \$66,400.00           | 2.84%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND   | 1         | \$49,600.00           | 2.12%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA  | 1         | \$77,641.00           | 3.33%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION  | 1         | \$79,500.00           | 3.41%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION  | 1         | \$63,671.61           | 2.73%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$85,000.00           | 3.64%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC               | 1         | \$53,550.00           | 2.29%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION              | 1         | \$57,432.49           | 2.46%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                                  | 1         | \$54,000.00           | 2.31%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE COPORATION                 | 1         | \$82,500.00           | 3.53%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                            | 1         | \$79,500.00           | 3.41%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY                               | 1         | \$50,000.00           | 2.14%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                     | 1         | \$43,520.00           | 1.86%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                       | 2         | \$101,175.00          | 4.33%       | 0        | \$0.00        |
|              | LINCOLN MORTGAGE COMPANY                              | 1         | \$52,500.00           | 2.25%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION              | 1         | \$80,000.00           | 3.43%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP       | 2         | \$89,050.00           | 3.81%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                  | 1         | \$65,000.00           | 2.78%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                       | 1         | \$53,064.00           | 2.27%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                               | 1         | \$50,000.00           | 2.14%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                                | 1         | \$48,000.00           | 2.06%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                             | 4         | \$239,950.00          | 10.28%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS                        | 1         | \$82,500.00           | 3.53%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 3         | \$193,750.00          | 8.3%        | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                  | 1         | \$69,839.06           | 2.99%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                    | 1         | \$51,700.00           | 2.21%       | 0        | \$0.00        |
|              | WESTERN STATE BANK                                    | 2         | \$163,000.00          | 7.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$2,334,343.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XURZ7    | AVEX FUNDING CORPORATION                              | 1         | \$499,295.50          | 19.89%      | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1         | \$447,318.84          | 17.82%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                            | 1         | \$307,500.00          | 12.25%      | 0        | \$0.00        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING                | 1         | \$458,730.25          | 18.27%      | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                         | 1         | \$151,300.00          | 6.03%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 2         | \$303,000.00          | 12.07%      | 0        | \$0.00        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                 | 1         | \$343,150.00          | 13.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,510,294.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XUSA1    | EVERBANK  | 50        | \$9,690,665.31        | 96.65%      | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC. - CORR ONLY              | 1         | \$335,515.88          | 3.35%       | 0        | \$0.00        |

|              |   |  |           |                        |             |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>51</b> | <b>\$10,026,181.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUSB9    | EVERBANK  |  | 38        | \$9,650,486.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>38</b> | <b>\$9,650,486.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BC20    | 1ST CAPITAL MORTGAGE LLC  |  | 1         | \$239,995.00           | 0.03%       | 0        | \$0.00        |
|              | 1ST COLONIAL COMMUNITY BANK   |  | 1         | \$232,898.00           | 0.03%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK   |  | 9         | \$1,315,100.00         | 0.16%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES INC   |  | 1         | \$380,000.00           | 0.05%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC   |  | 2         | \$254,818.71           | 0.03%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT INC  |  | 1         | \$316,000.00           | 0.04%       | 0        | \$0.00        |
|              | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY                 |  | 2         | \$560,000.00           | 0.07%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                                      |  | 1         | \$265,158.24           | 0.03%       | 0        | \$0.00        |
|              | ACOPIA LLC  |  | 2         | \$496,838.15           | 0.06%       | 0        | \$0.00        |
|              | ACOPIA, LLC   |  | 5         | \$1,138,200.00         | 0.14%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC  |  | 2         | \$400,600.00           | 0.05%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   |  | 1         | \$244,000.00           | 0.03%       | 0        | \$0.00        |
|              | AFFORDABLE MORTGAGE ADVISORS, LLC                                       |  | 1         | \$168,800.00           | 0.02%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                      |  | 1         | \$179,200.00           | 0.02%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC  |  | 1         | \$210,122.93           | 0.03%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC  |  | 4         | \$965,470.07           | 0.12%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP, LLC  |  | 1         | \$391,920.00           | 0.05%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC   |  | 2         | \$565,000.00           | 0.07%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  |  | 4         | \$1,055,196.85         | 0.13%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP  |  | 1         | \$256,500.00           | 0.03%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION                    |  | 1         | \$92,315.27            | 0.01%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A  |  | 1         | \$271,533.74           | 0.03%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  |  | 2         | \$506,000.00           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC |  | 4         | \$865,700.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC   |  | 1         | \$333,330.09           | 0.04%       | 0        | \$0.00        |
|              | AMERICAN MILLENIUM COMPANY LLC  |  | 1         | \$243,693.01           | 0.03%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS                                  |  | 1         | \$144,044.17           | 0.02%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION   |  | 1         | \$176,300.00           | 0.02%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION C              |  | 1         | \$160,824.49           | 0.02%       | 0        | \$0.00        |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | AMERICAN NATIONAL BANK                                      | 2   | \$269,446.90    | 0.03% | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC                  | 1   | \$416,487.26    | 0.05% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                     | 1   | \$417,000.00    | 0.05% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                            | 4   | \$862,931.23    | 0.11% | 0 | \$0.00 |
|  | AMERIS BANK   | 12  | \$3,804,549.32  | 0.46% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                              | 23  | \$4,659,245.80  | 0.57% | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY                                 | 1   | \$313,500.00    | 0.04% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE SERVICES, INC                               | 6   | \$1,804,252.22  | 0.22% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE SVCS  | 1   | \$157,426.68    | 0.02% | 0 | \$0.00 |
|  | ANGEL OAK FUNDING LLC                                       | 5   | \$1,116,530.00  | 0.14% | 0 | \$0.00 |
|  | ANGEL OAK FUNDING, LLC                                      | 1   | \$173,786.06    | 0.02% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK  | 1   | \$213,750.00    | 0.03% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC                                      | 2   | \$712,900.00    | 0.09% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL, INC. - CORR                             | 1   | \$507,375.37    | 0.06% | 0 | \$0.00 |
|  | ARIZONA LENDING SOURCE, INC                                 | 1   | \$116,000.00    | 0.01% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC                           | 2   | \$650,377.02    | 0.08% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC  | 1   | \$333,600.00    | 0.04% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1   | \$155,200.00    | 0.02% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                | 1   | \$150,805.63    | 0.02% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1   | \$223,250.00    | 0.03% | 0 | \$0.00 |
|  | ATLANTIC STEWARDSHIP BANK                                   | 1   | \$186,000.00    | 0.02% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO INC                                    | 2   | \$380,254.52    | 0.05% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO INE                                    | 1   | \$195,259.61    | 0.02% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                 | 1   | \$198,400.00    | 0.02% | 0 | \$0.00 |
|  | BANK 21   | 1   | \$147,000.00    | 0.02% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A  | 246 | \$60,292,908.53 | 7.37% | 0 | \$0.00 |
|  | BANK OF BOZEMAN   | 1   | \$157,410.00    | 0.02% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                      | 5   | \$1,412,547.22  | 0.17% | 0 | \$0.00 |
|  | BANK OF UTAH, A UTAH CORPORATION                            | 2   | \$451,492.66    | 0.06% | 0 | \$0.00 |
|  | BANKERS CHOICE MORTGAGE CORP                                | 1   | \$194,750.00    | 0.02% | 0 | \$0.00 |
|  | BANKFIRST FINANCIAL SERVICES                                | 3   | \$558,676.69    | 0.07% | 0 | \$0.00 |
|  | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA | 1   | \$257,652.46    | 0.03% | 0 | \$0.00 |
|  | BANKPLUS  | 3   | \$541,144.57    | 0.07% | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION                                      | 1   | \$223,698.27    | 0.03% | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION                                     | 2   | \$592,537.78    | 0.07% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                              | 12  | \$3,072,139.66  | 0.38% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BARRINGTON BANK AND TRUST COMPANY N.A                      | 15 | \$4,179,248.08  | 0.51% | 0 | \$0.00 |
| BAYBURG FINANCIAL, INC                                     | 1  | \$417,000.00    | 0.05% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 1  | \$151,264.00    | 0.02% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                     | 3  | \$813,544.96    | 0.1%  | 0 | \$0.00 |
| BLACKRIDGEBANK   | 1  | \$194,487.67    | 0.02% | 0 | \$0.00 |
| BLUE RIDGE BANK AND TRUST CO                               | 1  | \$243,685.92    | 0.03% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION                                  | 2  | \$531,000.00    | 0.06% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC - CORR                           | 1  | \$179,768.30    | 0.02% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                                   | 4  | \$883,259.63    | 0.11% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1  | \$416,487.28    | 0.05% | 0 | \$0.00 |
| C & F MORTGAGE CORP  | 1  | \$241,743.82    | 0.03% | 0 | \$0.00 |
| C&R MORTGAGE CORPORATION                                   | 3  | \$816,817.49    | 0.1%  | 0 | \$0.00 |
| C&T MORTGAGE, INC  | 3  | \$794,045.00    | 0.1%  | 0 | \$0.00 |
| CA LENDING, INC. - CORR ONLY                               | 1  | \$532,129.66    | 0.07% | 0 | \$0.00 |
| CADENCE BANK   | 2  | \$408,256.21    | 0.05% | 0 | \$0.00 |
| CADENCE BANK NA  | 1  | \$206,591.75    | 0.03% | 0 | \$0.00 |
| CADENCE BANK, N.A  | 1  | \$165,661.31    | 0.02% | 0 | \$0.00 |
| CAPITAL BANK, NA   | 1  | \$340,930.58    | 0.04% | 0 | \$0.00 |
| CAPITAL CITY BANK FL                                       | 1  | \$132,805.83    | 0.02% | 0 | \$0.00 |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC                     | 1  | \$204,000.00    | 0.02% | 0 | \$0.00 |
| CAROLINA BANK  | 1  | \$200,851.25    | 0.02% | 0 | \$0.00 |
| CAROLINA PREMIER   | 1  | \$141,550.00    | 0.02% | 0 | \$0.00 |
| CASHCALL, INC  | 40 | \$11,541,417.20 | 1.41% | 0 | \$0.00 |
| CATALYST MORTGAGE  | 1  | \$474,400.00    | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 11 | \$3,192,592.56  | 0.39% | 0 | \$0.00 |
| CDC FEDERAL CREDIT UNION                                   | 1  | \$159,803.27    | 0.02% | 0 | \$0.00 |
| CELTIC BANK CORPORATION                                    | 1  | \$443,958.79    | 0.05% | 0 | \$0.00 |
| CENTENNIAL BANK  | 3  | \$614,484.53    | 0.08% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC                              | 2  | \$631,920.00    | 0.08% | 0 | \$0.00 |
| CENTURY BANK   | 5  | \$1,059,305.96  | 0.13% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION                           | 3  | \$922,516.92    | 0.11% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION    | 1  | \$196,000.00    | 0.02% | 0 | \$0.00 |
| CF BANK  | 1  | \$62,225.00     | 0.01% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK                                  | 1  | \$195,225.00    | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO. INC                              | 4  | \$1,070,930.65  | 0.13% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC                            | 2  | \$495,300.00    | 0.06% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC                                 | 3  | \$531,545.00    | 0.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                             | 12 | \$2,988,754.34  | 0.37% | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | CIBM BANK   | 1   | \$207,100.00    | 0.03% | 0 | \$0.00 |
|  | CITIBANK NA FKA CITIMORTGAGE  | 2   | \$182,578.25    | 0.02% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY OF VIVIAN                                       | 1   | \$300,000.00    | 0.04% | 0 | \$0.00 |
|  | CLARKSVILLE MORTGAGE CORPORATION  | 1   | \$204,400.00    | 0.02% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC   | 3   | \$627,903.00    | 0.08% | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 281 | \$72,306,271.65 | 8.83% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA                  | 1   | \$135,633.03    | 0.02% | 0 | \$0.00 |
|  | COMMERCIAL BANK   | 1   | \$210,000.00    | 0.03% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP   | 1   | \$135,000.00    | 0.02% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 2   | \$396,687.50    | 0.05% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK   | 1   | \$378,732.75    | 0.05% | 0 | \$0.00 |
|  | COMMUNITY NEIGHBOR BANK   | 1   | \$132,000.00    | 0.02% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC                       | 3   | \$569,343.00    | 0.07% | 0 | \$0.00 |
|  | CONSUMERS NATIONAL BANK   | 1   | \$263,920.00    | 0.03% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC  | 5   | \$1,303,669.98  | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC   | 4   | \$766,000.00    | 0.09% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                                       | 1   | \$222,874.24    | 0.03% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC                | 2   | \$672,670.47    | 0.08% | 0 | \$0.00 |
|  | CROSS RIVER BANK  | 1   | \$159,798.69    | 0.02% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC   | 3   | \$895,164.51    | 0.11% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                         | 22  | \$6,267,369.64  | 0.77% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC  | 3   | \$1,012,996.12  | 0.12% | 0 | \$0.00 |
|  | CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP                   | 1   | \$321,004.81    | 0.04% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION   | 1   | \$162,231.18    | 0.02% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 5   | \$1,117,033.51  | 0.14% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1   | \$287,760.00    | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 6   | \$1,402,513.20  | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 5   | \$898,217.00    | 0.11% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                      | 1   | \$194,500.00    | 0.02% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD                    | 1   | \$153,050.00    | 0.02% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| DIRECTORS MORTGAGE, INC  | 4   | \$988,400.00    | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC  | 21  | \$7,234,854.98  | 0.88% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP  | 14  | \$3,527,085.97  | 0.43% | 0 | \$0.00 |
| DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE  | 9   | \$2,437,773.20  | 0.3%  | 0 | \$0.00 |
| DYNAMIC MORTGAGE SERVICES CORP   | 2   | \$302,000.00    | 0.04% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 18  | \$4,075,061.91  | 0.5%  | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC  | 1   | \$156,750.00    | 0.02% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES                                      | 1   | \$580,000.00    | 0.07% | 0 | \$0.00 |
| EAGLEBANK  | 1   | \$602,923.74    | 0.07% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP  | 4   | \$1,196,994.05  | 0.15% | 0 | \$0.00 |
| EASY MORTGAGE, INC   | 1   | \$244,000.00    | 0.03% | 0 | \$0.00 |
| EMBRACE HOME LOANS INC   | 17  | \$4,684,704.65  | 0.57% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 123 | \$22,859,128.64 | 2.79% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1   | \$288,610.72    | 0.04% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE  | 2   | \$351,556.46    | 0.04% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 1   | \$115,200.00    | 0.01% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION   | 1   | \$335,592.53    | 0.04% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1   | \$479,409.80    | 0.06% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OF OHIO, OHIO CORPORATION  | 1   | \$498,871.56    | 0.06% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION  | 1   | \$175,750.00    | 0.02% | 0 | \$0.00 |
| EVERBANK   | 47  | \$14,065,495.32 | 1.72% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1   | \$360,000.00    | 0.04% | 0 | \$0.00 |
| F & M BANK, A STATE BANK   | 1   | \$296,000.74    | 0.04% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1   | \$352,274.84    | 0.04% | 0 | \$0.00 |
| FARMERS BANK AND TRUST   | 1   | \$160,000.00    | 0.02% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK   | 1   | \$43,144.39     | 0.01% | 0 | \$0.00 |
| FBT MORTGAGE, LLC  | 6   | \$905,285.71    | 0.11% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION   | 3   | \$573,600.00    | 0.07% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD  | 1   | \$144,692.72    | 0.02% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC  | 1   | \$297,616.40    | 0.04% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES  | 1   | \$364,800.00    | 0.04% | 0 | \$0.00 |
| FIRST ACCESS MORTGAGE CORP   | 1   | \$140,000.00    | 0.02% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1   | \$94,575.00     | 0.01% | 0 | \$0.00 |
| FIRST BANK   | 2   | \$268,756.86    | 0.03% | 0 | \$0.00 |
| FIRST BANK AND TRUST-BROOKINGS   | 1   | \$163,489.28    | 0.02% | 0 | \$0.00 |
| FIRST BANK TEXAS   | 1   | \$306,000.00    | 0.04% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 2 | \$1,099,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A   | 1 | \$74,901.24    | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (TX)  | 2 | \$423,475.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                            | 3 | \$636,850.00   | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION                          | 1 | \$303,626.21   | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A  | 2 | \$463,273.15   | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                | 1 | \$162,900.00   | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$165,769.46   | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                    | 4 | \$1,093,637.61 | 0.13% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK  | 3 | \$824,594.44   | 0.1%  | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER                                       | 1 | \$209,000.00   | 0.03% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK                                   | 1 | \$248,122.84   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO                                     | 1 | \$294,500.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                     | 1 | \$217,075.00   | 0.03% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION        | 1 | \$207,719.82   | 0.03% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                                | 3 | \$628,164.00   | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 2 | \$977,168.49   | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 2 | \$362,061.63   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO                                  | 1 | \$237,207.97   | 0.03% | 0 | \$0.00 |
| FIRSTBANK  | 7 | \$1,380,203.87 | 0.17% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A                                    | 1 | \$158,652.00   | 0.02% | 0 | \$0.00 |
| FIRSTMERIT BANK N.A  | 1 | \$69,262.74    | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N.A   | 7 | \$1,707,001.89 | 0.21% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION                                  | 2 | \$891,950.00   | 0.11% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1 | \$364,000.00   | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                       | 8 | \$1,594,450.00 | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$212,800.00   | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1 | \$374,300.00   | 0.05% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC   | 1 | \$182,000.00   | 0.02% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FU JING FUNDING LIMITED LIABILITY COMPANY                            | 1 | \$140,000.00   | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 2 | \$305,723.23   | 0.04% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                                 | 2 | \$834,000.00   | 0.1%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC  | 5 | \$1,517,900.00 | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE  | 5 | \$1,208,601.97 | 0.15% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$314,862.37   | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA CORPORATION                   | 1 | \$261,900.00   | 0.03% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1 | \$205,200.00   | 0.03% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                              | 2 | \$322,547.12   | 0.04% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP         | 1 | \$175,000.00   | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                       | 8 | \$2,348,473.67 | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC  | 1 | \$191,000.00   | 0.02% | 0 | \$0.00 |
| GOLDEN EMPIRE MPRTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING            | 1 | \$247,388.88   | 0.03% | 0 | \$0.00 |
| GRANITE COMMUNITY BANK   | 1 | \$251,410.88   | 0.03% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC  | 1 | \$357,000.00   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$95,876.43    | 0.01% | 0 | \$0.00 |
| GREG BISSMEYER DBA GB MORTGAGE                                       | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC  | 5 | \$1,075,337.33 | 0.13% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$164,792.41   | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1 | \$467,350.00   | 0.06% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES INC                                       | 1 | \$356,250.00   | 0.04% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION  | 1 | \$327,013.52   | 0.04% | 0 | \$0.00 |
| HANCOCK BANK   | 1 | \$92,380.01    | 0.01% | 0 | \$0.00 |
| HANOVER MORTGAGE COMPANY   | 3 | \$344,255.00   | 0.04% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION   | 2 | \$433,000.00   | 0.05% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1 | \$284,141.75   | 0.03% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION             | 1 | \$211,714.44   | 0.03% | 0 | \$0.00 |
| HERITAGE BANK OF THE SOUTH   | 1 | \$415,948.64   | 0.05% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE                                       | 1 | \$269,460.56   | 0.03% | 0 | \$0.00 |
| HOME FEDERAL BANK, CORPORATION                                       | 2 | \$642,083.94   | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES | 1 | \$128,250.00   | 0.02% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA   | 1 | \$166,630.09   | 0.02% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC  | 1 | \$176,022.12   | 0.02% | 0 | \$0.00 |
| HOME SOLUTIONS GROUP, INC  | 3 | \$1,148,693.47 | 0.14% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP  | 1 | \$275,894.40   | 0.03% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC  | 2 | \$324,581.24   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC                          | 20 | \$5,519,038.71 | 0.67% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                         | 5  | \$1,028,939.73 | 0.13% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY,<br>LLC DBA HOMESITE MORTGAGE, A MI | 4  | \$922,093.95   | 0.11% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE<br>COMPANY,LLC DBA HOMESITE<br>MORTGAGE     | 1  | \$256,181.00   | 0.03% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SVCS   | 2  | \$311,947.02   | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>CORPORATION                              | 1  | \$326,800.00   | 0.04% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC   | 1  | \$77,600.00    | 0.01% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                                  | 4  | \$857,613.00   | 0.1%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES                              | 1  | \$73,300.00    | 0.01% | 0 | \$0.00 |
| HUNTINGTON VALLEY BANK   | 1  | \$49,937.09    | 0.01% | 0 | \$0.00 |
| IAPPROVE LENDING   | 1  | \$340,000.00   | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                    | 2  | \$298,021.69   | 0.04% | 0 | \$0.00 |
| IDAHO FIRST BANK,AN IDAHO<br>CORPORATION                       | 1  | \$182,175.72   | 0.02% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN<br>IDAHO CORPORATION                | 1  | \$229,343.29   | 0.03% | 0 | \$0.00 |
| IDEAL LENDING SOLUTIONS, INC                                   | 3  | \$618,625.00   | 0.08% | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 1  | \$131,771.80   | 0.02% | 0 | \$0.00 |
| INLANTA MORTGAGE INC DBA FIRST<br>CHOICE MORTGAGE              | 1  | \$327,750.00   | 0.04% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP<br>INC                          | 6  | \$1,394,600.00 | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC                            | 1  | \$483,391.06   | 0.06% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                           | 1  | \$69,350.00    | 0.01% | 0 | \$0.00 |
| J FRIEDMAN, INC. DBA J FRIEDMAN<br>MORTGAGE                    | 2  | \$690,464.00   | 0.08% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC  | 1  | \$165,476.29   | 0.02% | 0 | \$0.00 |
| J PHILLIPS MORTGAGE, INC                                       | 3  | \$689,497.00   | 0.08% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS INC DBA<br>FIRST RATE LENDING           | 1  | \$285,000.00   | 0.03% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                      | 1  | \$182,275.60   | 0.02% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP  | 1  | \$142,000.00   | 0.02% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING                                | 2  | \$485,050.00   | 0.06% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED                                     | 2  | \$865,500.00   | 0.11% | 0 | \$0.00 |
| JNC MORTGAGE COMPANY INC                                       | 1  | \$217,113.72   | 0.03% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                       | 8  | \$557,408.84   | 0.07% | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE                                  | 4  | \$847,800.00   | 0.1%  | 0 | \$0.00 |
|  | 1  | \$198,000.00   | 0.02% | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | KYLE CHRISTIAN CORPORATION DBA<br>COPPERSTATE LENDING               |     |                 |       |   |        |
|  | LAKE AREA MORTGAGE, A DIVISION<br>OF LAKE AREA BANK                 | 1   | \$144,870.50    | 0.02% | 0 | \$0.00 |
|  | LANCASTER MORTGAGE COMPANY<br>DBA LMC HOME LOANS                    | 2   | \$323,200.00    | 0.04% | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK  | 1   | \$222,501.08    | 0.03% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                                  | 8   | \$1,969,623.14  | 0.24% | 0 | \$0.00 |
|  | LEGACY BANK, A CORPORATION  | 1   | \$180,800.00    | 0.02% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC  | 1   | \$63,000.00     | 0.01% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1   | \$91,878.85     | 0.01% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC, A<br>COLORADO LIMITED LIABILI      | 1   | \$149,943.41    | 0.02% | 0 | \$0.00 |
|  | LIGHTHOUSE REALTY & MORTGAGE,<br>INC                                | 1   | \$412,000.00    | 0.05% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1   | \$414,000.00    | 0.05% | 0 | \$0.00 |
|  | LOAN SIMPLE INC   | 3   | \$971,968.60    | 0.12% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 313 | \$73,190,145.34 | 8.94% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC   | 1   | \$246,000.00    | 0.03% | 0 | \$0.00 |
|  | M&T BANK  | 3   | \$376,466.86    | 0.05% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC   | 1   | \$80,220.94     | 0.01% | 0 | \$0.00 |
|  | MAGNOLIA BANK INCORPORATED  | 5   | \$1,074,801.01  | 0.13% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK   | 1   | \$305,000.00    | 0.04% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC   | 9   | \$2,387,474.03  | 0.29% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1   | \$400,000.00    | 0.05% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 2   | \$394,244.05    | 0.05% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2   | \$487,000.00    | 0.06% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1   | \$206,000.00    | 0.03% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION                 | 1   | \$297,500.00    | 0.04% | 0 | \$0.00 |
|  | MBA MORTGAGE SERVICES INC   | 1   | \$164,800.00    | 0.02% | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE, LLC  | 1   | \$404,380.00    | 0.05% | 0 | \$0.00 |
|  | MCJAB INC DBA FIRST CALIFORNIA<br>FUNDING                           | 1   | \$315,500.00    | 0.04% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC  | 1   | \$408,000.00    | 0.05% | 0 | \$0.00 |
|  | MDE HOME LOANS, LLC   | 3   | \$663,392.00    | 0.08% | 0 | \$0.00 |
|  | MECHANICS BANK  | 1   | \$153,222.96    | 0.02% | 0 | \$0.00 |
|  | MEMBERS 1ST CREDIT UNION  | 1   | \$255,255.69    | 0.03% | 0 | \$0.00 |
|  | MERCANTILE BANK OF MICHIGAN   | 1   | \$115,400.00    | 0.01% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC                                    | 10  | \$3,960,655.80  | 0.48% | 0 | \$0.00 |
|  | METROPOLITAN BANK   | 8   | \$1,721,335.74  | 0.21% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                          | 1   | \$360,525.00    | 0.04% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE, LLC                                       | 1   | \$94,400.00     | 0.01% | 0 | \$0.00 |

|  |     |                  |        |   |        |
|--|-----|------------------|--------|---|--------|
| MID-AMERICA BANK                                 | 1   | \$118,450.79     | 0.01%  | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION     | 1   | \$229,055.04     | 0.03%  | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST COMPANY                   | 1   | \$327,333.71     | 0.04%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                     | 3   | \$571,900.00     | 0.07%  | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP                      | 1   | \$185,000.00     | 0.02%  | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC                     | 4   | \$781,105.00     | 0.1%   | 0 | \$0.00 |
| MILLENNIUM BANK                                  | 1   | \$416,487.26     | 0.05%  | 0 | \$0.00 |
| MONARCH BANK                                     | 1   | \$163,669.62     | 0.02%  | 0 | \$0.00 |
| MONARCH MORTGAGE                                 | 2   | \$323,392.88     | 0.04%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC                            | 19  | \$4,752,631.59   | 0.58%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION    | 1   | \$416,487.26     | 0.05%  | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC                       | 1   | \$200,592.00     | 0.02%  | 0 | \$0.00 |
| MORTGAGE FACTORY INC                             | 1   | \$312,000.00     | 0.04%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP INC                     | 1   | \$143,311.03     | 0.02%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC                           | 2   | \$408,287.24     | 0.05%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                          | 1   | \$243,200.00     | 0.03%  | 0 | \$0.00 |
| MORTGAGE LENDING MASTERS, LLC                    | 1   | \$370,000.00     | 0.05%  | 0 | \$0.00 |
| MORTGAGE MASTER INC                              | 2   | \$501,750.00     | 0.06%  | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC                 | 1   | \$180,025.00     | 0.02%  | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC                           | 1   | \$72,908.16      | 0.01%  | 0 | \$0.00 |
| MORTGAGE REAL ESTATE SERVICES, INC               | 1   | \$93,629.32      | 0.01%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                       | 1   | \$261,250.00     | 0.03%  | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC                           | 1   | \$185,960.00     | 0.02%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC                          | 1   | \$166,754.93     | 0.02%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1   | \$166,974.78     | 0.02%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE                                | 2   | \$357,523.29     | 0.04%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                            | 2   | \$474,883.04     | 0.06%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                           | 3   | \$448,709.52     | 0.05%  | 0 | \$0.00 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA           | 2   | \$416,150.00     | 0.05%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                        | 11  | \$1,960,118.14   | 0.24%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                     | 3   | \$1,219,457.75   | 0.15%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE                               | 632 | \$158,537,737.40 | 19.37% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION                 | 1   | \$246,000.00     | 0.03%  | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                       | 4   | \$926,350.00     | 0.11%  | 0 | \$0.00 |
| NETWORK MORTGAGE SERVICES, INC                   | 1   | \$183,968.25     | 0.02%  | 0 | \$0.00 |
| NEVADA MORTGAGE INC, A NEVADA CORPORATION        | 1   | \$180,281.11     | 0.02%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                          | 135 | \$26,002,550.15  | 3.18%  | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| NEW WEST LENDING, INC, AN ARIZONA CORPORATION                      | 1  | \$286,713.27    | 0.04% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE, LLC                                  | 3  | \$696,850.00    | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H                 | 1  | \$230,715.97    | 0.03% | 0 | \$0.00 |
| NTFN INC   | 9  | \$1,782,046.88  | 0.22% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC   | 8  | \$838,918.05    | 0.1%  | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 1  | \$453,235.50    | 0.06% | 0 | \$0.00 |
| OAK CREEK MORTGAGE, INC  | 1  | \$51,250.00     | 0.01% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC  | 2  | \$395,100.00    | 0.05% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC  | 3  | \$934,609.71    | 0.11% | 0 | \$0.00 |
| OLD LINE BANK  | 2  | \$486,591.11    | 0.06% | 0 | \$0.00 |
| OMNI-FUND, INC   | 1  | \$204,000.00    | 0.02% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 7  | \$1,798,783.44  | 0.22% | 0 | \$0.00 |
| ONY GLO INC  | 1  | \$259,900.00    | 0.03% | 0 | \$0.00 |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP                    | 1  | \$157,306.34    | 0.02% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION   | 1  | \$166,390.40    | 0.02% | 0 | \$0.00 |
| OZARK BANK   | 1  | \$188,000.00    | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO       | 1  | \$305,987.27    | 0.04% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 3  | \$790,000.00    | 0.1%  | 0 | \$0.00 |
| PARADISE BANK  | 1  | \$161,000.00    | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4  | \$1,156,800.00  | 0.14% | 0 | \$0.00 |
| PARK PLACE FINANCE, LLC  | 1  | \$186,300.00    | 0.02% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 3  | \$1,562,042.84  | 0.19% | 0 | \$0.00 |
| PATRIOT BANK   | 2  | \$581,957.47    | 0.07% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC  | 12 | \$2,506,823.68  | 0.31% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS                  | 1  | \$281,653.26    | 0.03% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC  | 7  | \$1,199,103.00  | 0.15% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 3  | \$498,973.50    | 0.06% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC   | 1  | \$182,419.00    | 0.02% | 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$221,800.00    | 0.03% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 15 | \$4,433,455.63  | 0.54% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 4  | \$1,630,621.68  | 0.2%  | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC  | 2  | \$584,200.00    | 0.07% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC                                    | 1  | \$325,000.00    | 0.04% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC  | 49 | \$11,528,988.80 | 1.41% | 0 | \$0.00 |
| PLUM DOG FINANCIAL, LLC  | 1  | \$91,500.00     | 0.01% | 0 | \$0.00 |
|  | 23 | \$3,869,751.28  | 0.47% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          |    |                 |       |   |        |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION    | 1  | \$416,487.28    | 0.05% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK                            | 5  | \$907,500.00    | 0.11% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                             | 1  | \$225,272.28    | 0.03% | 0 | \$0.00 |
| PRIME HOME LOANS, INC                              | 1  | \$228,950.00    | 0.03% | 0 | \$0.00 |
| PRIME LENDING, A PLAINSCAPITAL COMPANY             | 1  | \$149,450.00    | 0.02% | 0 | \$0.00 |
| PRIMELENDING                                       | 1  | \$258,020.00    | 0.03% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1  | \$63,420.10     | 0.01% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC                          | 5  | \$947,995.35    | 0.12% | 0 | \$0.00 |
| PRIORITY BANK FSB                                  | 4  | \$691,329.45    | 0.08% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC                   | 1  | \$191,758.44    | 0.02% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                    | 1  | \$159,843.08    | 0.02% | 0 | \$0.00 |
| PROVIDENCE BANK                                    | 1  | \$132,750.00    | 0.02% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                 | 42 | \$10,472,500.00 | 1.28% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY                             | 2  | \$349,500.00    | 0.04% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                              | 2  | \$392,000.00    | 0.05% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                       | 2  | \$354,097.37    | 0.04% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC                         | 3  | \$680,000.00    | 0.08% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                  | 1  | \$128,874.25    | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                         | 5  | \$1,296,700.00  | 0.16% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                         | 2  | \$547,970.00    | 0.07% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                      | 1  | \$341,549.64    | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                  | 1  | \$370,000.00    | 0.05% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                           | 7  | \$1,773,772.45  | 0.22% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                             | 1  | \$184,628.14    | 0.02% | 0 | \$0.00 |
| RPM MORTGAGE INC                                   | 10 | \$4,885,291.83  | 0.6%  | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$214,703.71    | 0.03% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC                     | 1  | \$134,950.00    | 0.02% | 0 | \$0.00 |
| RUHL MORTGAGE LLC                                  | 1  | \$187,752.43    | 0.02% | 0 | \$0.00 |
| SAGAMORE HOME MTG LLC                              | 3  | \$462,076.00    | 0.06% | 0 | \$0.00 |
| SAGE BANK  | 1  | \$197,745.13    | 0.02% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION        | 1  | \$367,297.83    | 0.04% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION                      | 1  | \$249,000.00    | 0.03% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE INC                       | 1  | \$239,990.68    | 0.03% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1  | \$417,000.00    | 0.05% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING LLC                | 1  | \$229,900.00    | 0.03% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SECURITY STATE BANK & TRUST  | 1  | \$180,000.00    | 0.02% | 0 | \$0.00 |
|  | SEMINOLE MONEYTREE INC   | 1  | \$106,400.00    | 0.01% | 0 | \$0.00 |
|  | SHERMAN BRIDGE FUND, LLC DBA<br>SHERMAN BRIDGE LENDIN              | 2  | \$314,057.27    | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC                             | 23 | \$7,301,106.95  | 0.89% | 0 | \$0.00 |
|  | SIERRA VIEW FINANCIAL CORP   | 1  | \$194,750.00    | 0.02% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS                                     | 3  | \$978,184.01    | 0.12% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                   | 2  | \$238,947.02    | 0.03% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC   | 7  | \$1,506,589.97  | 0.18% | 0 | \$0.00 |
|  | SNARE & ASSOCIATES MORTGAGE<br>SERVICES, LLC                       | 1  | \$64,415.07     | 0.01% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE<br>SERVICES, LLC                     | 1  | \$141,000.00    | 0.02% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA<br>INC                               | 4  | \$958,001.00    | 0.12% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK  | 1  | \$134,910.00    | 0.02% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK,<br>CORPORATION                                | 2  | \$681,580.66    | 0.08% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC<br>DBA VIRGINIA FIRST MORTGAGE         | 1  | \$123,055.16    | 0.02% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                       | 2  | \$347,601.38    | 0.04% | 0 | \$0.00 |
|  | SOUTHPOINT BANK, AN ALABAMA<br>CHARTERED BANK                      | 1  | \$277,517.46    | 0.03% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES                                      | 3  | \$461,738.45    | 0.06% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$152,000.00    | 0.02% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                                     | 1  | \$594,700.00    | 0.07% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC, AN ARIZONA<br>LIMITED LIA  | 1  | \$349,569.65    | 0.04% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC, AN ARIZONA<br>LIMITED LIAB | 1  | \$179,778.68    | 0.02% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1  | \$416,438.29    | 0.05% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                      | 1  | \$217,800.00    | 0.03% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE<br>CORPORATION                                  | 61 | \$16,740,768.96 | 2.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC  | 5  | \$2,095,850.00  | 0.26% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORPORATION              | 1  | \$312,000.00    | 0.04% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC  | 1  | \$69,117.13     | 0.01% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC   | 1  | \$159,697.49    | 0.02% | 0 | \$0.00 |
|  | SUPERIOR LENDING ASSOCIATES, LC                                    | 1  | \$206,150.00    | 0.03% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 4  | \$890,365.84    | 0.11% | 0 | \$0.00 |
|  | T. GRAHAM MORTGAGE INC. A<br>SUBSIDIARY OF CHARTER BA              | 1  | \$193,544.79    | 0.02% | 0 | \$0.00 |
|  |  | 1  | \$250,000.00    | 0.03% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS |    |                 |       |   |        |
| THE ARLINGTON BANK   | 1  | \$294,405.00    | 0.04% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDAN  | 1  | \$70,775.00     | 0.01% | 0 | \$0.00 |
| THE CROSSFIRE FINANCIAL NETWORK, INC   | 1  | \$209,000.00    | 0.03% | 0 | \$0.00 |
| THE FIRST BEXLEY BANK  | 1  | \$190,508.46    | 0.02% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK   | 1  | \$39,397.66     | 0%    | 0 | \$0.00 |
| THE LENDING COMPANY INC  | 4  | \$1,181,675.06  | 0.14% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC   | 2  | \$331,405.00    | 0.04% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC  | 12 | \$3,077,946.75  | 0.38% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC   | 1  | \$320,850.00    | 0.04% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR   | 6  | \$2,334,740.45  | 0.29% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY, LLC   | 1  | \$167,500.00    | 0.02% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C   | 3  | \$469,283.49    | 0.06% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION   | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL                       | 1  | \$266,000.00    | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  | 1  | \$133,706.46    | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE. LLC  | 2  | \$283,100.00    | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 1  | \$195,436.39    | 0.02% | 0 | \$0.00 |
| TRISTAR FINANCE, INC   | 1  | \$344,000.00    | 0.04% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC                         | 4  | \$674,125.00    | 0.08% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK  | 86 | \$15,011,064.31 | 1.83% | 0 | \$0.00 |
| U.S. BANK N.A  | 80 | \$18,430,091.30 | 2.25% | 0 | \$0.00 |
| UNION MORTGAGE GROUP   | 2  | \$552,288.00    | 0.07% | 0 | \$0.00 |
| UNION SAVINGS BANK   | 1  | \$102,600.00    | 0.01% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION   | 4  | \$1,083,000.00  | 0.13% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC   | 1  | \$498,000.00    | 0.06% | 0 | \$0.00 |
| UNITED HOME LOANS INC  | 2  | \$572,428.90    | 0.07% | 0 | \$0.00 |
| UNITED MISSISSIPPI BANK  | 1  | \$148,800.00    | 0.02% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP   | 1  | \$80,898.10     | 0.01% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED   | 6  | \$1,458,749.86  | 0.18% | 0 | \$0.00 |
| UNITY BANK   | 1  | \$298,300.00    | 0.04% | 0 | \$0.00 |
| URBACOM LLC DBA URBAN MORTGAGE   | 1  | \$113,000.00    | 0.01% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | US BANK, NATIONAL ASSOCIATION                                | 1            | \$135,664.88            | 0.02%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                            | 1            | \$238,000.00            | 0.03%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2            | \$523,736.37            | 0.06%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1            | \$132,214.22            | 0.02%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1            | \$175,750.00            | 0.02%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                        | 2            | \$475,000.00            | 0.06%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC                            | 1            | \$416,438.29            | 0.05%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                                      | 1            | \$619,183.55            | 0.08%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1            | \$330,193.50            | 0.04%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP                                   | 5            | \$788,410.00            | 0.1%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                                | 2            | \$523,995.80            | 0.06%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1            | \$125,834.07            | 0.02%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1            | \$192,288.27            | 0.02%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE          | 2            | \$322,910.00            | 0.04%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP                 | 2            | \$397,500.00            | 0.05%       | 0        | \$0.00        |
|              | WELLS FARGP BANK, N.A  | 1            | \$81,599.54             | 0.01%       | 0        | \$0.00        |
|              | WEST MICHIGAN COMMUNITY BANK                                 | 1            | \$256,700.00            | 0.03%       | 0        | \$0.00        |
|              | WESTERN STATE BANK   | 2            | \$427,500.00            | 0.05%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1            | \$218,452.00            | 0.03%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)                         | 14           | \$3,503,405.12          | 0.43%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)                 | 14           | \$3,166,641.10          | 0.39%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 5            | \$1,195,099.68          | 0.15%       | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK  | 1            | \$375,030.15            | 0.05%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1            | \$599,209.89            | 0.07%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1            | \$162,391.00            | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1            | \$309,236.11            | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 15           | \$3,171,494.53          | 0.39%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                   | 2            | \$555,338.64            | 0.07%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK CORPORATION                                 | 1            | \$251,660.55            | -0.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,398</b> | <b>\$818,412,429.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BC38    | 1ST COLONIAL COMMUNITY BANK                                  | 1            | \$264,287.58            | 0.07%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 2            | \$692,475.18            | 0.18%       | 0        | \$0.00        |
|              | A.S.A.P. MORTGAGE CORP                                       | 1            | \$94,000.00             | 0.02%       | 0        | \$0.00        |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | AAFES FEDERAL CREDIT UNION  | 1   | \$49,437.46     | 0.01% | 0 | \$0.00 |
|  | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION      | 1   | \$190,800.00    | 0.05% | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION  | 1   | \$292,000.00    | 0.08% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION  | 9   | \$1,873,281.67  | 0.48% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC  | 1   | \$111,009.13    | 0.03% | 0 | \$0.00 |
|  | AFI FINANCIAL, INC  | 1   | \$112,700.21    | 0.03% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC   | 2   | \$415,132.03    | 0.11% | 0 | \$0.00 |
|  | ALIAN BANK A DIVISION OF USAMERIBANK  | 1   | \$268,566.11    | 0.07% | 0 | \$0.00 |
|  | ALIVE CREDIT UNION  | 1   | \$166,711.72    | 0.04% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC   | 3   | \$557,272.93    | 0.14% | 0 | \$0.00 |
|  | AMERICA'S MTG RESOURCE, INC   | 1   | \$303,205.53    | 0.08% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC  | 1   | \$85,777.22     | 0.02% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC   | 1   | \$302,580.00    | 0.08% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC         | 1   | \$113,000.00    | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1   | \$214,000.00    | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                   | 2   | \$410,913.88    | 0.11% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                                     | 2   | \$408,489.66    | 0.11% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1   | \$116,000.00    | 0.03% | 0 | \$0.00 |
|  | AMERICASH   | 1   | \$297,100.00    | 0.08% | 0 | \$0.00 |
|  | AMERIS BANK   | 2   | \$420,416.62    | 0.11% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                           | 1   | \$161,000.00    | 0.04% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                           | 1   | \$350,850.00    | 0.09% | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY   | 1   | \$153,000.00    | 0.04% | 0 | \$0.00 |
|  | AQUESTA BANK  | 1   | \$378,000.00    | 0.1%  | 0 | \$0.00 |
|  | ARIZONA CENTRAL CREDIT UNION  | 1   | \$129,660.26    | 0.03% | 0 | \$0.00 |
|  | AT & T FAMILY FEDERAL CREDIT UNION  | 1   | \$77,290.56     | 0.02% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC   | 1   | \$186,012.61    | 0.05% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A  | 148 | \$20,323,307.95 | 5.26% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1   | \$150,588.29    | 0.04% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA  | 1   | \$234,576.56    | 0.06% | 0 | \$0.00 |
|  | BANKIOWA  | 1   | \$266,092.80    | 0.07% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY LLC                                     | 2   | \$507,624.91    | 0.13% | 0 | \$0.00 |
| BEDNAR INC   | 1   | \$335,000.00    | 0.09% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 1   | \$139,833.61    | 0.04% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK   | 1   | \$191,476.51    | 0.05% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                              | 2   | \$528,297.52    | 0.14% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1   | \$338,612.76    | 0.09% | 0 | \$0.00 |
| BRIGHTEN LENDING   | 1   | \$347,000.00    | 0.09% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC  | 15  | \$3,088,120.00  | 0.8%  | 0 | \$0.00 |
| CAPITAL CENTER LLC   | 1   | \$210,000.00    | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 2   | \$371,947.00    | 0.1%  | 0 | \$0.00 |
| CARTUS HOME LOANS  | 1   | \$149,595.15    | 0.04% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                     | 1   | \$339,896.65    | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2   | \$327,704.06    | 0.08% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE  | 1   | \$52,000.00     | 0.01% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 3   | \$683,351.52    | 0.18% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION              | 1   | \$318,276.48    | 0.08% | 0 | \$0.00 |
| CF BANK  | 1   | \$142,500.00    | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO. INC                                      | 1   | \$169,555.72    | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                     | 3   | \$632,802.95    | 0.16% | 0 | \$0.00 |
| CITIBANK,N.A   | 111 | \$23,060,993.67 | 5.97% | 0 | \$0.00 |
| CITIZENS BANK OF ADA   | 1   | \$59,346.52     | 0.02% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                                   | 1   | \$128,070.00    | 0.03% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG  | 1   | \$214,138.91    | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 2   | \$386,462.44    | 0.1%  | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK                    | 2   | \$143,140.66    | 0.04% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS   | 3   | \$412,581.05    | 0.11% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE   | 3   | \$348,093.60    | 0.09% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 5   | \$802,700.00    | 0.21% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS         | 1   | \$175,000.00    | 0.05% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 8   | \$1,061,460.30  | 0.27% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 2   | \$201,668.48    | 0.05% | 0 | \$0.00 |
| COLUMBIA MORTGAGE INC, A IDAHO CORPORATION                         | 1   | \$205,000.00    | 0.05% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMERCE BANK  | 1 | \$129,660.26   | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST                                   | 1 | \$147,214.27   | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                            | 1 | \$224,411.99   | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK OWATONNA                                  | 1 | \$53,358.18    | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                           | 1 | \$52,374.31    | 0.01% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, NA                               | 1 | \$165,559.99   | 0.04% | 0 | \$0.00 |
| COMPASS BANK   | 6 | \$1,164,771.16 | 0.3%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC (IL)                               | 2 | \$272,000.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                            | 3 | \$619,500.00   | 0.16% | 0 | \$0.00 |
| COUNTYBANK   | 1 | \$174,250.00   | 0.05% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS                                    | 2 | \$322,651.08   | 0.08% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION                            | 1 | \$401,931.78   | 0.1%  | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$117,611.06   | 0.03% | 0 | \$0.00 |
| DACOTAH BANK   | 1 | \$78,440.00    | 0.02% | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES                               | 1 | \$194,490.39   | 0.05% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC                                 | 1 | \$99,468.92    | 0.03% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION          | 1 | \$90,200.00    | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION           | 1 | \$309,000.00   | 0.08% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                  | 2 | \$504,387.70   | 0.13% | 0 | \$0.00 |
| DMI FINANCIAL INC  | 1 | \$165,067.48   | 0.04% | 0 | \$0.00 |
| DRAPER & KRAMER DBA 1ST ADV                              | 1 | \$131,636.25   | 0.03% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC                            | 1 | \$164,000.00   | 0.04% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                | 1 | \$435,841.66   | 0.11% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC                               | 1 | \$108,769.04   | 0.03% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                    | 1 | \$237,369.14   | 0.06% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                           | 1 | \$207,750.00   | 0.05% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                  | 4 | \$609,636.87   | 0.16% | 0 | \$0.00 |
| ENTERPRISE BANK  | 1 | \$415,894.67   | 0.11% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION                           | 1 | \$151,280.00   | 0.04% | 0 | \$0.00 |
| ERA MORTGAGE   | 1 | \$52,502.43    | 0.01% | 0 | \$0.00 |
| EVERBANK   | 9 | \$2,238,137.79 | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                   | 1 | \$208,727.26   | 0.05% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION                          | 1 | \$208,149.14   | 0.05% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION                           | 1 | \$209,750.00   | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1 | \$152,175.94   | 0.04% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                  | 1 | \$265,700.00   | 0.07% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA                                | 1 | \$173,026.95   | 0.04% | 0 | \$0.00 |

| SMARTER MORTGAGES  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$155,171.52   | 0.04% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY   | 19 | \$2,479,174.57 | 0.64% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY       | 1  | \$159,575.89   | 0.04% | 0 | \$0.00 |
| FINANCIAL ONE MORTGAGE CORPORATION   | 1  | \$232,640.43   | 0.06% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION   | 1  | \$173,339.31   | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION                          | 1  | \$265,284.90   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (VA)  | 1  | \$176,500.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                                      | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA   | 1  | \$51,360.78    | 0.01% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK  | 1  | \$177,000.00   | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                     | 1  | \$191,505.31   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC   | 1  | \$181,873.45   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 2  | \$471,305.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON, THE  | 2  | \$482,227.71   | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 4  | \$705,000.00   | 0.18% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC                      | 1  | \$222,608.37   | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 1  | \$159,000.00   | 0.04% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 3  | \$484,500.00   | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1  | \$102,000.00   | 0.03% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                       | 5  | \$832,284.89   | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 1  | \$96,140.84    | 0.02% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC  | 1  | \$266,302.23   | 0.07% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 11 | \$1,921,140.46 | 0.5%  | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION  | 2  | \$464,051.03   | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 11 | \$2,047,174.70 | 0.53% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN            | 1  | \$233,000.00   | 0.06% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 2  | \$558,824.54   | 0.14% | 0 | \$0.00 |
|  | 1  | \$368,000.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY |    |                |       |   |        |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                 | 1  | \$382,600.00   | 0.1%  | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION               | 1  | \$152,800.00   | 0.04% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION      | 1  | \$134,000.00   | 0.03% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                     | 3  | \$918,311.97   | 0.24% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                     | 1  | \$209,858.90   | 0.05% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                       | 56 | \$9,505,922.06 | 2.46% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 2  | \$591,414.75   | 0.15% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICE, INC                                 | 1  | \$278,255.00   | 0.07% | 0 | \$0.00 |
| HANA FINANCIAL INC   | 1  | \$317,905.10   | 0.08% | 0 | \$0.00 |
| HANCOCK BANK   | 1  | \$317,448.17   | 0.08% | 0 | \$0.00 |
| HANOVER MORTGAGE COMPANY                                       | 1  | \$272,000.00   | 0.07% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                   | 2  | \$675,000.00   | 0.17% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC   | 1  | \$249,318.38   | 0.06% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY                                      | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                             | 1  | \$186,497.27   | 0.05% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                           | 1  | \$364,000.00   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                      | 4  | \$1,003,700.00 | 0.26% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                 | 1  | \$119,700.00   | 0.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                   | 1  | \$215,543.97   | 0.06% | 0 | \$0.00 |
| HOMESTREET BANK  | 1  | \$353,000.00   | 0.09% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK     | 6  | \$1,712,690.00 | 0.44% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                     | 1  | \$287,465.19   | 0.07% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                       | 11 | \$1,688,051.08 | 0.44% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 1  | \$126,663.36   | 0.03% | 0 | \$0.00 |
| HSBC BANK USA, N.A   | 3  | \$562,020.72   | 0.15% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC   | 1  | \$179,900.00   | 0.05% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING                                | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED                                      | 1  | \$292,500.00   | 0.08% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                       | 37 | \$5,955,359.58 | 1.54% | 0 | \$0.00 |
| K&B CAPITAL CORP   | 1  | \$320,647.81   | 0.08% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                   | 2  | \$122,494.71   | 0.03% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC                                       | 1  | \$407,931.12   | 0.11% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                   | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| LAKESIDE BANK  | 1   | \$182,521.75    | 0.05% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC                                  | 1   | \$391,943.47    | 0.1%  | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                                 | 1   | \$66,829.82     | 0.02% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                     | 2   | \$371,882.00    | 0.1%  | 0 | \$0.00 |
| LIBERTY BANK, N.A  | 1   | \$387,000.00    | 0.1%  | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                              | 1   | \$168,000.00    | 0.04% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 1   | \$105,942.33    | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 20  | \$4,410,623.00  | 1.14% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP  | 1   | \$174,000.00    | 0.05% | 0 | \$0.00 |
| M&T BANK   | 13  | \$2,076,020.51  | 0.54% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC                                    | 1   | \$203,451.57    | 0.05% | 0 | \$0.00 |
| MAGNOLIA BANK INC  | 1   | \$95,000.00     | 0.02% | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED                                  | 2   | \$540,110.00    | 0.14% | 0 | \$0.00 |
| MARQUETTE BANK   | 1   | \$157,681.71    | 0.04% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                          | 1   | \$263,165.00    | 0.07% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1   | \$215,946.97    | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1   | \$282,000.00    | 0.07% | 0 | \$0.00 |
| MDE HOME LOANS, LLC  | 1   | \$257,600.00    | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                    | 2   | \$638,786.52    | 0.17% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU                                | 1   | \$92,000.00     | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1   | \$82,000.00     | 0.02% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC                             | 2   | \$470,193.49    | 0.12% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC                                | 1   | \$278,491.91    | 0.07% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                              | 2   | \$330,016.00    | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1   | \$116,000.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC                                       | 1   | \$231,385.05    | 0.06% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1   | \$228,000.00    | 0.06% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC   | 1   | \$229,000.00    | 0.06% | 0 | \$0.00 |
| MORTGAGE MASTER INC  | 2   | \$341,815.55    | 0.09% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                   | 1   | \$146,230.25    | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION    | 1   | \$145,867.79    | 0.04% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY   | 1   | \$240,000.00    | 0.06% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE                                      | 1   | \$296,000.00    | 0.08% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1   | \$256,232.61    | 0.07% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 106 | \$22,963,535.78 | 5.94% | 0 | \$0.00 |
|  | 1   | \$105,700.00    | 0.03% | 0 | \$0.00 |



|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                       |    |                 |       |   |        |
| NEW FED MORTGAGE, CORP                                      | 1  | \$209,443.36    | 0.05% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                     | 23 | \$5,080,528.83  | 1.31% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC                                   | 1  | \$295,200.00    | 0.08% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                      | 1  | \$154,583.30    | 0.04% | 0 | \$0.00 |
| NORTH COUNTRY FEDERAL CREDIT UNION                          | 1  | \$57,000.00     | 0.01% | 0 | \$0.00 |
| NORTH STATE BANK  | 1  | \$194,774.72    | 0.05% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC                                    | 1  | \$276,000.00    | 0.07% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                     | 1  | \$179,529.59    | 0.05% | 0 | \$0.00 |
| NTFN, INC   | 2  | \$389,463.06    | 0.1%  | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                                  | 8  | \$2,171,332.71  | 0.56% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                    | 2  | \$546,535.89    | 0.14% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY              | 1  | \$378,978.42    | 0.1%  | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION               | 1  | \$394,376.39    | 0.1%  | 0 | \$0.00 |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION        | 1  | \$135,000.00    | 0.03% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1  | \$164,000.00    | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                              | 1  | \$274,000.00    | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1  | \$191,989.74    | 0.05% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, A BANKING INSTITUTION                 | 1  | \$142,000.00    | 0.04% | 0 | \$0.00 |
| PEOPLES TRUST AND SAVINGS BANK                              | 1  | \$139,000.00    | 0.04% | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 1  | \$310,175.64    | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 2  | \$405,605.27    | 0.1%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITD LIABILITY COMPANY              | 1  | \$224,403.60    | 0.06% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                    | 12 | \$1,785,472.61  | 0.46% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC                                 | 3  | \$455,789.45    | 0.12% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION       | 1  | \$324,000.00    | 0.08% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC                                      | 1  | \$558,515.62    | 0.14% | 0 | \$0.00 |
| PIONEER WEST VIRGINIA FEDERAL CREDIT UNION                  | 1  | \$155,609.39    | 0.04% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC                                       | 3  | \$444,484.09    | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                                     | 1  | \$313,143.89    | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                    | 10 | \$2,060,869.23  | 0.53% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 64 | \$10,891,782.39 | 2.82% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION                     | 1  | \$275,000.00    | 0.07% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE        | 1   | \$101,250.00    | 0.03%  | 0 | \$0.00 |
| PREMIER BANK ROCHESTER                                     | 1   | \$286,469.57    | 0.07%  | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                                 | 1   | \$178,600.00    | 0.05%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                     | 1   | \$281,961.19    | 0.07%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE                               | 1   | \$220,214.73    | 0.06%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 1   | \$167,554.69    | 0.04%  | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC                                  | 1   | \$155,100.00    | 0.04%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 10  | \$2,298,500.00  | 0.59%  | 0 | \$0.00 |
| PULASKI BANK   | 1   | \$234,377.09    | 0.06%  | 0 | \$0.00 |
| QUICKEN LOANS INC  | 399 | \$94,449,803.28 | 24.44% | 0 | \$0.00 |
| RBS CITIZENS, NA   | 23  | \$3,271,747.32  | 0.85%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                      | 2   | \$333,496.67    | 0.09%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                          | 2   | \$242,959.26    | 0.06%  | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                      | 2   | \$607,929.12    | 0.16%  | 0 | \$0.00 |
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC               | 1   | \$170,000.00    | 0.04%  | 0 | \$0.00 |
| RHMC FINANCIAL CORP  | 1   | \$190,000.00    | 0.05%  | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                          | 2   | \$280,903.44    | 0.07%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION          | 1   | \$131,229.22    | 0.03%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION          | 2   | \$384,484.11    | 0.1%   | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                | 23  | \$3,975,469.49  | 1.03%  | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                    | 1   | \$109,716.59    | 0.03%  | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 3   | \$307,566.26    | 0.08%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING  | 1   | \$179,536.23    | 0.05%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION              | 1   | \$181,125.41    | 0.05%  | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP                             | 1   | \$340,000.00    | 0.09%  | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                | 1   | \$125,000.00    | 0.03%  | 0 | \$0.00 |
| SFMC, LP   | 1   | \$345,843.81    | 0.09%  | 0 | \$0.00 |
| SIERRA VIEW FINANCIAL CORP                                 | 1   | \$176,000.00    | 0.05%  | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION                             | 1   | \$155,586.49    | 0.04%  | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 1   | \$365,913.63    | 0.09%  | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1   | \$225,000.00    | 0.06%  | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                        | 1   | \$209,443.36    | 0.05%  | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES                              | 1   | \$114,725.00    | 0.03%  | 0 | \$0.00 |
| SOUTHWEST FUNDING LP                                       | 1   | \$110,071.58    | 0.03%  | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION                                     | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED   | 1  | \$411,000.00   | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 9  | \$1,044,265.07 | 0.27% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK  | 2  | \$395,480.89   | 0.1%  | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION  | 1  | \$202,170.27   | 0.05% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION   | 6  | \$1,137,893.03 | 0.29% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC  | 1  | \$301,598.43   | 0.08% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                       | 1  | \$63,830.36    | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC   | 1  | \$119,681.92   | 0.03% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC   | 16 | \$2,198,397.29 | 0.57% | 0 | \$0.00 |
| SYMMETRY MORTGAGE CORP   | 1  | \$81,600.00    | 0.02% | 0 | \$0.00 |
| TCF NATIONAL BANK  | 1  | \$131,944.32   | 0.03% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 |
| THE COASTAL BANK   | 2  | \$251,332.02   | 0.07% | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION                              | 1  | \$232,500.00   | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1  | \$209,052.24   | 0.05% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK   | 1  | \$299,900.00   | 0.08% | 0 | \$0.00 |
| THE LENDING COMPANY INC  | 1  | \$236,344.70   | 0.06% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE  | 1  | \$339,123.99   | 0.09% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC   | 2  | \$537,544.46   | 0.14% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY   | 1  | \$109,708.42   | 0.03% | 0 | \$0.00 |
| TOWN SQUARE BANK   | 1  | \$50,000.00    | 0.01% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE   | 1  | \$162,134.35   | 0.04% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC   | 1  | \$285,000.00   | 0.07% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC  | 1  | \$119,681.92   | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP   | 1  | \$278,512.99   | 0.07% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC                         | 1  | \$213,149.41   | 0.06% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK  | 3  | \$697,490.63   | 0.18% | 0 | \$0.00 |
| U.S. BANK N.A  | 4  | \$456,012.22   | 0.12% | 0 | \$0.00 |
| UBS AG, TAMPA BRANCH   | 1  | \$153,993.04   | 0.04% | 0 | \$0.00 |
| UNITED BANK, INC. A WEST VIRIGINA CORPORATION  | 1  | \$185,015.21   | 0.05% | 0 | \$0.00 |
| UNITED HOME LOANS, INC   | 1  | \$190,400.00   | 0.05% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | US WIDE FINANCIAL LLC                                       | 2            | \$276,875.00            | 0.07%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                                      | 1            | \$94,500.00             | 0.02%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                           | 1            | \$408,913.22            | 0.11%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC   | 1            | \$216,000.00            | 0.06%       | 0        | \$0.00        |
|              | VALLEY BANK   | 2            | \$346,066.00            | 0.09%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)  | 1            | \$408,928.51            | 0.11%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP                | 1            | \$180,000.00            | 0.05%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                 | 1            | \$109,800.00            | 0.03%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 373          | \$72,540,538.85         | 18.77%      | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                 | 2            | \$313,408.69            | 0.08%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION                            | 1            | \$120,000.00            | 0.03%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                                       | 2            | \$333,000.00            | 0.09%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                           | 1            | \$415,894.67            | 0.11%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                                | 1            | \$405,500.00            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 2            | \$764,968.76            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,945</b> | <b>\$386,526,755.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BC46    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                     | 1            | \$57,800.00             | 0.02%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1            | \$140,000.00            | 0.05%       | 0        | \$0.00        |
|              | ACOPIA LLC, A CORPORATION                                   | 1            | \$81,850.00             | 0.03%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                  | 1            | \$113,140.29            | 0.04%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                   | 1            | \$347,141.07            | 0.11%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 2            | \$445,209.11            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                               | 1            | \$129,309.00            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1            | \$278,574.85            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION. A CORPORATION               | 1            | \$154,012.10            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION     | 1            | \$414,943.36            | 0.14%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1            | \$299,248.83            | 0.1%        | 0        | \$0.00        |
|              | AMERICASH   | 1            | \$340,900.00            | 0.11%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                              | 3            | \$458,343.11            | 0.15%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1            | \$156,850.59            | 0.05%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA                                 | 3            | \$343,640.22            | 0.11%       | 0        | \$0.00        |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BANK OF AMERICA, N.A   | 99 | \$20,033,502.63 | 6.57% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA   | 1  | \$158,000.00    | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                   | 1  | \$166,476.07    | 0.05% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$205,534.07    | 0.07% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC  | 7  | \$1,138,400.00  | 0.37% | 0 | \$0.00 |
| CASHCALL, INC  | 2  | \$476,556.81    | 0.16% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE  | 4  | \$452,779.65    | 0.15% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                    | 1  | \$241,300.00    | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                     | 2  | \$114,200.00    | 0.04% | 0 | \$0.00 |
| CITIBANK, N.A  | 82 | \$14,852,462.59 | 4.87% | 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 1  | \$344,535.01    | 0.11% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION  | 1  | \$142,481.47    | 0.05% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS   | 2  | \$307,733.38    | 0.1%  | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE   | 8  | \$944,209.18    | 0.31% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 3  | \$571,463.69    | 0.19% | 0 | \$0.00 |
| COMERICA BANK  | 1  | \$55,084.02     | 0.02% | 0 | \$0.00 |
| COMMAND CAPITAL MORTGAGE SERVICES L                                | 1  | \$96,757.12     | 0.03% | 0 | \$0.00 |
| COMPASS BANK   | 1  | \$94,675.44     | 0.03% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                      | 2  | \$251,625.01    | 0.08% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP              | 1  | \$145,000.00    | 0.05% | 0 | \$0.00 |
| DEVERE MTG CORP DBA HUNT MTG                                       | 1  | \$169,568.20    | 0.06% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP  | 1  | \$205,491.56    | 0.07% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 1  | \$146,250.00    | 0.05% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION             | 1  | \$134,576.21    | 0.04% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 3  | \$354,800.00    | 0.12% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$107,200.00    | 0.04% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 4  | \$642,103.05    | 0.21% | 0 | \$0.00 |
| ERA MORTGAGE   | 1  | \$88,082.05     | 0.03% | 0 | \$0.00 |
| EVERBANK   | 73 | \$10,436,945.32 | 3.42% | 0 | \$0.00 |
| EVERETT CO-OPERATIVE BANK  | 1  | \$300,235.45    | 0.1%  | 0 | \$0.00 |
| FFSI, INC., A CORPORATION  | 1  | \$314,199.90    | 0.1%  | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                       | 7  | \$777,520.68    | 0.26% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$104,737.10    | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$415,830.38    | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                       | 5  | \$847,612.11    | 0.28% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION                      | 2   | \$159,638.12    | 0.05%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                | 3   | \$434,600.00    | 0.14%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC   | 1   | \$81,500.00     | 0.03%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 6   | \$1,162,588.05  | 0.38%  | 0 | \$0.00 |
| FREEDOM FINANACIAL, INC., DBA SIMPLELEND                              | 1   | \$305,222.76    | 0.1%   | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION                                     | 1   | \$240,578.55    | 0.08%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 2   | \$438,145.00    | 0.14%  | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE COPORATION                                 | 1   | \$127,000.00    | 0.04%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC  | 1   | \$49,600.00     | 0.02%  | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                 | 1   | \$148,031.80    | 0.05%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN           | 1   | \$225,417.71    | 0.07%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                                 | 1   | \$191,113.34    | 0.06%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC  | 283 | \$48,290,378.76 | 15.84% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP  | 2   | \$546,744.30    | 0.18%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1   | \$162,000.00    | 0.05%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 4   | \$697,250.00    | 0.23%  | 0 | \$0.00 |
| GUARANTY BOND BANK NA   | 1   | \$74,812.20     | 0.02%  | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                          | 1   | \$129,354.95    | 0.04%  | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS,INC   | 1   | \$48,500.00     | 0.02%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL          | 2   | \$212,633.55    | 0.07%  | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE     | 2   | \$177,300.00    | 0.06%  | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC  | 18  | \$2,878,113.62  | 0.94%  | 0 | \$0.00 |
| HSBC BANK USA, N.A  | 5   | \$1,242,985.23  | 0.41%  | 0 | \$0.00 |
| INLAND NORTHWEST BANK   | 1   | \$206,972.95    | 0.07%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2   | \$493,093.75    | 0.16%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP   | 1   | \$181,145.29    | 0.06%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 56  | \$10,947,307.29 | 3.59%  | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR          | 1   | \$341,166.99    | 0.11%  | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION                               | 2   | \$355,987.97    | 0.12% | 0 | \$0.00 |
| LOANDEPOT.COM LLC  | 13  | \$1,964,496.43  | 0.64% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 14  | \$1,969,150.00  | 0.65% | 0 | \$0.00 |
| M&T BANK   | 4   | \$924,732.54    | 0.3%  | 0 | \$0.00 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY                                  | 1   | \$211,102.47    | 0.07% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                          | 1   | \$254,656.00    | 0.08% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION                                 | 1   | \$51,735.32     | 0.02% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC   | 1   | \$249,374.02    | 0.08% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION         | 1   | \$225,000.00    | 0.07% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY C      | 1   | \$99,977.46     | 0.03% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                    | 2   | \$229,918.39    | 0.08% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC  | 1   | \$358,167.68    | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                           | 1   | \$174,754.99    | 0.06% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1   | \$200,000.00    | 0.07% | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 1   | \$236,000.00    | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                     | 1   | \$148,000.00    | 0.05% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 173 | \$28,705,510.31 | 9.42% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 10  | \$1,563,580.86  | 0.51% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                            | 1   | \$111,711.43    | 0.04% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                            | 1   | \$103,500.00    | 0.03% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC   | 2   | \$185,500.00    | 0.06% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 1   | \$174,000.00    | 0.06% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1   | \$119,380.48    | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1   | \$213,921.19    | 0.07% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC  | 2   | \$265,200.00    | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC  | 1   | \$175,200.00    | 0.06% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION   | 55  | \$9,107,151.88  | 2.99% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                 | 1   | \$129,174.00    | 0.04% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE            | 1   | \$204,700.00    | 0.07% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE                        | 1   | \$140,451.07    | 0.05% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION         | 1   | \$71,323.52     | 0.02%  | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC                                      | 1   | \$195,516.23    | 0.06%  | 0 | \$0.00 |
| PLATINUM MORTGAGE INC  | 1   | \$113,311.45    | 0.04%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 3   | \$406,225.00    | 0.13%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                        | 70  | \$9,916,225.72  | 3.25%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 3   | \$405,922.63    | 0.13%  | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION                            | 1   | \$96,354.63     | 0.03%  | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP   | 1   | \$127,800.00    | 0.04%  | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION      | 2   | \$417,385.00    | 0.14%  | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                            | 1   | \$152,475.00    | 0.05%  | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                      | 1   | \$89,554.83     | 0.03%  | 0 | \$0.00 |
| QUICKEN LOANS INC  | 374 | \$61,597,641.76 | 20.21% | 0 | \$0.00 |
| RBS CITIZENS, NA   | 15  | \$2,252,676.62  | 0.74%  | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC                                       | 1   | \$117,760.12    | 0.04%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                                | 17  | \$2,284,975.52  | 0.75%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                                       | 5   | \$856,256.45    | 0.28%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                      | 1   | \$130,073.49    | 0.04%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$103,750.00    | 0.03%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC  | 1   | \$160,846.24    | 0.05%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                  | 1   | \$215,329.60    | 0.07%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1   | \$137,297.60    | 0.05%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 5   | \$479,679.20    | 0.16%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC                                      | 1   | \$60,500.00     | 0.02%  | 0 | \$0.00 |
| SOUND CREDIT UNION   | 1   | \$189,510.47    | 0.06%  | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION   | 2   | \$99,745.99     | 0.03%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 5   | \$436,418.60    | 0.14%  | 0 | \$0.00 |
| STEARNS LENDING INC  | 22  | \$5,023,658.00  | 1.65%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION         | 1   | \$139,287.44    | 0.05%  | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                                   | 2   | \$383,750.00    | 0.13%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC   | 25  | \$3,621,126.69  | 1.19%  | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC                                      | 1   | \$135,000.00    | 0.04%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1   | \$99,746.00     | 0.03%  | 0 | \$0.00 |



|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION                        | 1            | \$525,979.69            | 0.17%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK  | 13           | \$1,223,010.52          | 0.4%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES   | 1            | \$105,542.50            | 0.03%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                       | 1            | \$130,023.62            | 0.04%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                                 | 1            | \$103,478.16            | 0.03%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK   | 5            | \$693,885.20            | 0.23%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 8            | \$880,717.93            | 0.29%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 1            | \$134,661.98            | 0.04%       | 0        | \$0.00        |
|              | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK                | 1            | \$184,523.35            | 0.06%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC   | 1            | \$178,364.25            | 0.06%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC   | 1            | \$250,620.89            | 0.08%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                       | 1            | \$226,929.11            | 0.07%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1            | \$199,997.97            | 0.07%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS, INC., A OREGON CORPORATION                          | 1            | \$343,422.98            | 0.11%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 202          | \$30,274,761.05         | 9.93%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1            | \$157,500.00            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,850</b> | <b>\$304,774,662.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BC53    | 1ST SOURCE BANK   | 13           | \$1,881,750.00          | 0.89%       | 0        | \$0.00        |
|              | 3RD FINANCIAL SERVICE CORPORATION                                       | 1            | \$100,800.00            | 0.05%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC   | 1            | \$48,768.82             | 0.02%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC  | 1            | \$145,500.00            | 0.07%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC                             | 1            | \$146,500.00            | 0.07%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION    | 1            | \$265,750.00            | 0.13%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1            | \$224,057.36            | 0.11%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1            | \$130,000.00            | 0.06%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB   | 1            | \$104,000.00            | 0.05%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1            | \$415,288.12            | 0.2%        | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1            | \$401,250.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1            | \$154,850.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                   | 1            | \$213,830.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 5            | \$916,288.21            | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1            | \$200,000.00            | 0.09%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION     | 1  | \$90,800.00    | 0.04% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                                | 2  | \$966,000.00   | 0.46% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY., INC                     | 1  | \$115,650.00   | 0.05% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                               | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |
| AMERIS BANK  | 2  | \$282,226.72   | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                                 | 23 | \$4,306,606.25 | 2.03% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 2  | \$720,000.00   | 0.34% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC   | 5  | \$849,800.00   | 0.4%  | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                    | 1  | \$243,700.00   | 0.11% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC                                     | 1  | \$374,424.73   | 0.18% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                                       | 2  | \$945,000.00   | 0.45% | 0 | \$0.00 |
| BANK OF AMERICA, N.A   | 21 | \$1,849,109.14 | 0.87% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                                 | 1  | \$200,361.76   | 0.09% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST COMPANY N.A                          | 3  | \$564,662.26   | 0.27% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP      | 2  | \$862,354.90   | 0.41% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1  | \$231,750.00   | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                         | 1  | \$73,420.00    | 0.03% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION                        | 1  | \$126,500.00   | 0.06% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                               | 5  | \$675,719.87   | 0.32% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                                       | 1  | \$139,407.49   | 0.07% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE              | 1  | \$219,296.03   | 0.1%  | 0 | \$0.00 |
| CAPITAL BANK NA A NATIONAL BANK                                | 1  | \$176,250.00   | 0.08% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 2  | \$418,765.18   | 0.2%  | 0 | \$0.00 |
| CAPSTONE LENDING CORP  | 1  | \$134,428.66   | 0.06% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1  | \$161,328.15   | 0.08% | 0 | \$0.00 |
| CASHCALL, INC  | 12 | \$3,077,706.68 | 1.45% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                    | 4  | \$590,207.39   | 0.28% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$373,396.84   | 0.18% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 1  | \$263,925.00   | 0.12% | 0 | \$0.00 |
| CENTENNIAL BANK  | 1  | \$108,837.42   | 0.05% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION                               | 2  | \$389,609.98   | 0.18% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| CHERRY CREEK MORTGAGE CO. INC   | 2   | \$390,625.38    | 0.18%  | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC   | 1   | \$482,500.00    | 0.23%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 25  | \$4,226,005.39  | 1.99%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS   | 1   | \$186,500.00    | 0.09%  | 0 | \$0.00 |
| CITIBANK,N.A  | 340 | \$48,287,047.61 | 22.76% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                               | 1   | \$137,692.00    | 0.06%  | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION  | 1   | \$85,444.17     | 0.04%  | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1   | \$88,942.10     | 0.04%  | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK   | 1   | \$417,000.00    | 0.2%   | 0 | \$0.00 |
| CORNERSTONE BANK (ND)   | 1   | \$330,007.23    | 0.16%  | 0 | \$0.00 |
| CROSS RIVER BANK  | 1   | \$122,100.00    | 0.06%  | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                         | 2   | \$587,700.00    | 0.28%  | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY  | 3   | \$174,220.00    | 0.08%  | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 1   | \$148,325.97    | 0.07%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                      | 1   | \$51,981.31     | 0.02%  | 0 | \$0.00 |
| DISCOVER HOME LOANS INC   | 21  | \$5,809,325.60  | 2.74%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 8   | \$1,526,491.41  | 0.72%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 4   | \$798,046.09    | 0.38%  | 0 | \$0.00 |
| EMBRACE HOME LOANS INC  | 1   | \$336,214.04    | 0.16%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 59  | \$7,240,250.00  | 3.41%  | 0 | \$0.00 |
| EVERBANK  | 32  | \$6,485,000.86  | 3.06%  | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK  | 1   | \$115,000.00    | 0.05%  | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK  | 1   | \$65,000.00     | 0.03%  | 0 | \$0.00 |
| FIDELITY MORTGAGE INC. OF ILLINOIS  | 1   | \$202,647.43    | 0.1%   | 0 | \$0.00 |
| FIRST CENTURY BANK NA., A CORPORATION   | 1   | \$125,000.00    | 0.06%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1   | \$60,350.00     | 0.03%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK (TX)   | 2   | \$193,246.69    | 0.09%  | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1   | \$65,600.00     | 0.03%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                 | 1   | \$224,038.10    | 0.11%  | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK   | 2   | \$381,800.00    | 0.18%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 1   | \$174,508.31    | 0.08%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                     | 1   | \$340,000.00    | 0.16%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA                                | 2   | \$573,000.00    | 0.27%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | FLORIDA CAPITAL BANK N.A  | 1  | \$151,655.44   | 0.07% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC   | 1  | \$149,329.12   | 0.07% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION   | 1  | \$261,898.15   | 0.12% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC  | 1  | \$201,000.00   | 0.09% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1  | \$237,000.00   | 0.11% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 2  | \$432,400.00   | 0.2%  | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY   | 1  | \$151,612.14   | 0.07% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                            | 2  | \$521,125.00   | 0.25% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 2  | \$948,000.00   | 0.45% | 0 | \$0.00 |
|  | GOOGAIN, INC. DBA MAXREAL   | 1  | \$220,323.07   | 0.1%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                                     | 10 | \$1,793,185.06 | 0.85% | 0 | \$0.00 |
|  | GREENCHOICE BANK, FSB   | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK   | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 5  | \$848,040.00   | 0.4%  | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP  | 1  | \$568,000.00   | 0.27% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC  | 1  | \$69,709.69    | 0.03% | 0 | \$0.00 |
|  | HANOVER MORTGAGE COMPANY  | 1  | \$59,800.00    | 0.03% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION  | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE  | 1  | \$314,155.29   | 0.15% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                       | 2  | \$288,633.00   | 0.14% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 3  | \$535,841.00   | 0.25% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC  | 3  | \$540,920.88   | 0.25% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$79,000.00    | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                       | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE  | 1  | \$117,605.22   | 0.06% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK  | 1  | \$168,903.76   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                      | 1  | \$112,341.71   | 0.05% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC  | 3  | \$527,000.00   | 0.25% | 0 | \$0.00 |
|  | JLB CORP DBA GOLDEN OAK LENDING   | 1  | \$112,200.00   | 0.05% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 3  | \$810,000.00   | 0.38% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| JPMORGAN CHASE BANK, N.A  | 8   | \$742,804.13    | 0.35%  | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN  | 1   | \$160,000.00    | 0.08%  | 0 | \$0.00 |
| LANDMARK NATIONAL BANK  | 1   | \$105,134.68    | 0.05%  | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC   | 1   | \$149,850.00    | 0.07%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 3   | \$514,820.00    | 0.24%  | 0 | \$0.00 |
| M&T BANK  | 4   | \$412,838.78    | 0.19%  | 0 | \$0.00 |
| MAGNOLIA BANK INCORPORATED  | 3   | \$844,000.00    | 0.4%   | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                            | 1   | \$289,750.00    | 0.14%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION   | 2   | \$559,040.00    | 0.26%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION                         | 1   | \$135,000.00    | 0.06%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC   | 3   | \$978,952.84    | 0.46%  | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC  | 1   | \$438,175.22    | 0.21%  | 0 | \$0.00 |
| MLD MORTGAGE INC  | 2   | \$425,829.67    | 0.2%   | 0 | \$0.00 |
| MMW HOLDINGS LLC,DBA TRIDENT HOME LOANS.A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$228,719.12    | 0.11%  | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC  | 8   | \$1,898,138.89  | 0.89%  | 0 | \$0.00 |
| MORTGAGE FACTORY INC  | 1   | \$417,000.00    | 0.2%   | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1   | \$273,847.88    | 0.13%  | 0 | \$0.00 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA                                      | 1   | \$249,600.00    | 0.12%  | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION   | 1   | \$202,415.63    | 0.1%   | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC  | 3   | \$1,188,837.61  | 0.56%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 214 | \$42,001,926.40 | 19.79% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 2   | \$299,400.00    | 0.14%  | 0 | \$0.00 |
| NATIONWIDE BANK   | 1   | \$79,000.00     | 0.04%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 32  | \$5,837,010.66  | 2.75%  | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE                                | 1   | \$141,110.17    | 0.07%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION           | 2   | \$188,800.00    | 0.09%  | 0 | \$0.00 |
| NTFN INC  | 5   | \$816,377.87    | 0.38%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 1   | \$325,000.00    | 0.15%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 1   | \$303,570.00    | 0.14%  | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 5   | \$1,093,076.18  | 0.52%  | 0 | \$0.00 |
| ONY GLO, INC  | 1   | \$263,000.00    | 0.12%  | 0 | \$0.00 |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP                             | 1   | \$99,581.04     | 0.05%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY            | 1   | \$133,550.00    | 0.06%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1   | \$129,750.00    | 0.06%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$397,170.74   | 0.19% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC  | 1  | \$42,950.00    | 0.02% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE   | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                           | 1  | \$147,400.00   | 0.07% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK NA   | 1  | \$38,000.00    | 0.02% | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 1  | \$308,750.00   | 0.15% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC   | 1  | \$248,941.96   | 0.12% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC   | 1  | \$129,405.57   | 0.06% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION                                     | 1  | \$579,820.68   | 0.27% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC  | 1  | \$97,656.00    | 0.05% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC  | 9  | \$2,388,830.75 | 1.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC, AN<br>ALABAMA CORPORATION                             | 1  | \$204,400.00   | 0.1%  | 0 | \$0.00 |
| PLATINUM MORTGAGE INC, AN<br>ALABAMA CORPORATION                             | 1  | \$239,000.00   | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC., AN<br>ALABAMA CORPORATION                            | 1  | \$369,400.00   | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                           | 2  | \$372,000.00   | 0.18% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A                                 | 5  | \$608,910.28   | 0.29% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC  | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC   | 2  | \$347,839.00   | 0.16% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS<br>BANK                                      | 1  | \$157,480.00   | 0.07% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 44 | \$7,896,302.47 | 3.72% | 0 | \$0.00 |
| R M K FINANCIAL CORP   | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY   | 1  | \$106,875.00   | 0.05% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1  | \$266,865.78   | 0.13% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC   | 3  | \$773,145.34   | 0.36% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 5  | \$988,033.49   | 0.47% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORPORATION<br>OF TEXAS      | 3  | \$341,000.00   | 0.16% | 0 | \$0.00 |
| SAGAMORE HOME MTG LLC  | 1  | \$191,776.62   | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC, A DELAWARE LIMITED LIABILITY<br>COMPANY | 1  | \$276,048.77   | 0.13% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC   | 2  | \$440,838.10   | 0.21% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                | 1  | \$225,161.74   | 0.11% | 0 | \$0.00 |
|  | 1  | \$157,736.38   | 0.07% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                                |              |                         |             |          |               |
|              | SIRVA MORTGAGE   | 2            | \$305,551.39            | 0.14%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 5            | \$1,199,249.50          | 0.57%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK                    | 2            | \$312,952.29            | 0.15%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 22           | \$4,751,470.00          | 2.24%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC  | 2            | \$478,000.00            | 0.23%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 1            | \$360,000.00            | 0.17%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 1            | \$195,178.85            | 0.09%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 7            | \$1,615,701.36          | 0.76%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB  | 1            | \$270,860.45            | 0.13%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION        | 1            | \$164,830.63            | 0.08%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 3            | \$571,754.62            | 0.27%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 3            | \$528,300.00            | 0.25%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1            | \$97,750.00             | 0.05%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                       | 1            | \$154,350.00            | 0.07%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC  | 1            | \$234,375.00            | 0.11%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP                       | 1            | \$183,000.00            | 0.09%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK   | 1            | \$128,850.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 6            | \$1,065,580.55          | 0.5%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$122,000.00            | 0.06%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                   | 2            | \$658,522.12            | 0.31%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 5            | \$859,273.12            | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,196</b> | <b>\$212,188,360.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BC61    | 3RD FINANCIAL SERVICE CORPORATION                                  | 1            | \$81,000.00             | 0.04%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                          | 2            | \$210,000.00            | 0.12%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                              | 1            | \$128,000.00            | 0.07%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1            | \$66,000.00             | 0.04%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 1            | \$74,494.01             | 0.04%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES - COR                                   | 1            | \$69,511.97             | 0.04%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                       | 1            | \$68,000.00             | 0.04%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                      | 1            | \$95,000.00             | 0.05%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC                                     | 1            | \$78,701.08             | 0.04%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                | 1            | \$235,347.65            | 0.13%       | 0        | \$0.00        |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC            | 1   | \$104,282.21    | 0.06% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION             | 1   | \$172,000.00    | 0.1%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                                   | 3   | \$312,413.46    | 0.17% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION        | 2   | \$278,323.48    | 0.15% | 0 | \$0.00 |
| ASSENT INC   | 1   | \$202,587.01    | 0.11% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC  | 1   | \$144,591.51    | 0.08% | 0 | \$0.00 |
| AVALON MORTGAGE, INC   | 1   | \$65,500.00     | 0.04% | 0 | \$0.00 |
| BANK OF AMERICA, N.A   | 171 | \$13,841,729.67 | 7.65% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1   | \$105,270.60    | 0.06% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST COMPANY                            | 1   | \$42,609.21     | 0.02% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST COMPANY N.A                            | 2   | \$176,378.04    | 0.1%  | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                           | 1   | \$50,000.00     | 0.03% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                            | 1   | \$89,392.82     | 0.05% | 0 | \$0.00 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1   | \$59,589.84     | 0.03% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC  | 4   | \$282,600.00    | 0.16% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                     | 1   | \$75,000.00     | 0.04% | 0 | \$0.00 |
| CARTUS HOME LOANS  | 1   | \$129,903.91    | 0.07% | 0 | \$0.00 |
| CASHCALL, INC  | 3   | \$300,783.25    | 0.17% | 0 | \$0.00 |
| CATALYST MORTGAGE  | 1   | \$349,561.89    | 0.19% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE  | 2   | \$192,239.42    | 0.11% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION          | 1   | \$44,383.77     | 0.02% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                  | 2   | \$291,600.00    | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                   | 1   | \$117,800.00    | 0.07% | 0 | \$0.00 |
| CITIBANK,N.A   | 243 | \$23,705,035.98 | 13.1% | 0 | \$0.00 |
| CMC HOME LENDING   | 1   | \$80,000.00     | 0.04% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS                                       | 2   | \$317,845.93    | 0.18% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE   | 1   | \$119,174.26    | 0.07% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 11  | \$1,852,661.98  | 1.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                       | 1   | \$91,900.00     | 0.05% | 0 | \$0.00 |
| COMPASS BANK   | 10  | \$1,068,625.94  | 0.59% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                    | 9   | \$1,715,572.84  | 0.95% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE COMPANY                              | 1 | \$100,000.00   | 0.06% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                           | 2 | \$445,326.79   | 0.25% | 0 | \$0.00 |
| D&H LENDING   | 1 | \$59,589.84    | 0.03% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC                                  | 1 | \$89,376.62    | 0.05% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC                        | 1 | \$66,800.00    | 0.04% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC                                  | 2 | \$281,088.96   | 0.16% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1 | \$143,500.00   | 0.08% | 0 | \$0.00 |
| DIVISION MORTGAGE GROUP, A MONTANA CORPORATION            | 1 | \$62,000.00    | 0.03% | 0 | \$0.00 |
| EAGLEBANK   | 1 | \$337,400.00   | 0.19% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                   | 7 | \$435,600.00   | 0.24% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 1 | \$75,000.00    | 0.04% | 0 | \$0.00 |
| ERA MORTGAGE  | 1 | \$88,339.62    | 0.05% | 0 | \$0.00 |
| EVERBANK  | 9 | \$1,002,241.48 | 0.55% | 0 | \$0.00 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                   | 1 | \$59,587.13    | 0.03% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC                                 | 1 | \$223,029.65   | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                   | 1 | \$50,000.00    | 0.03% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES               | 1 | \$129,105.45   | 0.07% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION         | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                     | 1 | \$130,352.77   | 0.07% | 0 | \$0.00 |
| FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION         | 1 | \$133,000.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION                         | 1 | \$21,848.62    | 0.01% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$172,057.84   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                              | 4 | \$306,277.69   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK  | 1 | \$63,129.28    | 0.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC                                 | 1 | \$90,000.00    | 0.05% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION                                | 1 | \$52,632.90    | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK (TX)                                     | 1 | \$228,750.00   | 0.13% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                       | 2 | \$243,500.00   | 0.13% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 6 | \$953,281.00   | 0.53% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                        | 3 | \$226,624.41   | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                              | 5 | \$519,400.00   | 0.29% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1   | \$85,150.00     | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2   | \$350,783.62    | 0.19% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A<br>GERSHMAN MORTGAGE                     | 1   | \$158,891.77    | 0.09% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION                  | 1   | \$117,100.00    | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                       | 1   | \$74,500.00     | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION, A MICHIGAN           | 1   | \$45,000.00     | 0.02% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1   | \$227,434.55    | 0.13% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES INC                                  | 1   | \$72,491.05     | 0.04% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC   | 174 | \$13,320,679.02 | 7.36% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 2   | \$216,000.00    | 0.12% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC   | 16  | \$1,995,690.16  | 1.1%  | 0 | \$0.00 |
| HSBC BANK USA, N.A   | 4   | \$480,632.03    | 0.27% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A<br>LIMITED LIABILITY COMPANY              | 1   | \$100,000.00    | 0.06% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                | 1   | \$82,000.00     | 0.05% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN<br>IDAHO CORPORATION                          | 1   | \$39,000.00     | 0.02% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND<br>CORPORATION                            | 1   | \$110,000.00    | 0.06% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING  | 3   | \$249,432.04    | 0.14% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 127 | \$11,425,218.35 | 6.32% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC, A<br>CORPORATION                             | 1   | \$244,794.74    | 0.14% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION   | 5   | \$616,969.03    | 0.34% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1   | \$99,316.40     | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM LLC  | 6   | \$863,555.76    | 0.48% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 14  | \$1,717,067.00  | 0.95% | 0 | \$0.00 |
| M&T BANK   | 10  | \$1,233,989.67  | 0.68% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                           | 1   | \$338,430.41    | 0.19% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS,<br>LTD, A OHIO CORPORATION                 | 1   | \$234,354.62    | 0.13% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC  | 3   | \$376,341.99    | 0.21% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC   | 1   | \$120,156.40    | 0.07% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS,<br>LLC                                  | 1   | \$48,000.00     | 0.03% | 0 | \$0.00 |
| MORTGAGE TRUST, INC  | 1   | \$95,000.00     | 0.05% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 19  | \$2,253,989.47  | 1.25% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                  | 3   | \$246,170.00    | 0.14%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONA BANK                                  | 1   | \$84,415.11     | 0.05%  | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                | 1   | \$124,800.00    | 0.07%  | 0 | \$0.00 |
| OCEANSIDE MORTGAGE COMPANY   | 1   | \$68,400.00     | 0.04%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1   | \$74,000.00     | 0.04%  | 0 | \$0.00 |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP                        | 1   | \$99,307.36     | 0.05%  | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION            | 1   | \$237,225.00    | 0.13%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1   | \$179,746.32    | 0.1%   | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC  | 2   | \$279,880.00    | 0.15%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1   | \$72,100.44     | 0.04%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION   | 29  | \$3,498,441.77  | 1.93%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                     | 1   | \$198,702.00    | 0.11%  | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC  | 1   | \$186,218.24    | 0.1%   | 0 | \$0.00 |
| PIONEER MORTGAGE INC, A MISSOURI CORPORATION                           | 1   | \$79,900.00     | 0.04%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 4   | \$505,395.84    | 0.28%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                              | 15  | \$1,174,438.66  | 0.65%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1   | \$90,969.69     | 0.05%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 5   | \$601,870.05    | 0.33%  | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION            | 1   | \$95,700.00     | 0.05%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1   | \$90,000.00     | 0.05%  | 0 | \$0.00 |
| QUAD CITY BANK AND TRUST COMPANY                                       | 1   | \$89,782.02     | 0.05%  | 0 | \$0.00 |
| QUICKEN LOANS INC  | 401 | \$52,989,877.68 | 29.29% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                                      | 7   | \$521,712.30    | 0.29%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1   | \$109,238.09    | 0.06%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 18  | \$1,721,220.36  | 0.95%  | 0 | \$0.00 |
| RP FUNDING, INC  | 1   | \$139,500.00    | 0.08%  | 0 | \$0.00 |
| SEACOAST NATIONAL BANK   | 1   | \$49,315.28     | 0.03%  | 0 | \$0.00 |
| SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1   | \$30,913.62     | 0.02%  | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC  | 1   | \$220,222.09    | 0.12%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION        | 1            | \$135,000.00            | 0.07%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                                  | 1            | \$138,600.00            | 0.08%       | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL LLC - COR                      | 1            | \$402,680.39            | 0.22%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                               | 7            | \$400,968.33            | 0.22%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                       | 2            | \$182,700.00            | 0.1%        | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION     | 1            | \$144,250.00            | 0.08%       | 0        | \$0.00        |
|              | SUMMIT FUNDING ADVISORS, LLC                         | 1            | \$32,401.97             | 0.02%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION           | 1            | \$139,650.00            | 0.08%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                               | 19           | \$1,726,905.83          | 0.95%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                                  | 1            | \$278,047.87            | 0.15%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION             | 1            | \$83,000.00             | 0.05%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                          | 1            | \$102,400.00            | 0.06%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION            | 1            | \$49,655.94             | 0.03%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 15           | \$1,443,617.57          | 0.8%        | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC. - COR                        | 1            | \$95,326.31             | 0.05%       | 0        | \$0.00        |
|              | TODAY LENDING LLC                                    | 1            | \$82,432.61             | 0.05%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 1            | \$130,951.28            | 0.07%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                            | 1            | \$181,447.22            | 0.1%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                | 1            | \$29,382.76             | 0.02%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                             | 1            | \$82,134.66             | 0.05%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1            | \$135,000.00            | 0.07%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC                               | 1            | \$157,161.06            | 0.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 166          | \$18,836,844.98         | 10.41%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                                | 1            | \$100,000.00            | 0.06%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                        | 1            | \$80,000.00             | 0.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,691</b> | <b>\$180,916,240.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BC95    | 4TRUST MORTGAGE, INC                                 | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | AAFES FEDERAL CREDIT UNION                           | 1            | \$118,450.00            | 0.05%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                  | 4            | \$568,900.00            | 0.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                         | 2            | \$395,924.83            | 0.16%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                                 | 5            | \$1,036,600.00          | 0.43%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                           | 1            | \$106,250.00            | 0.04%       | 0        | \$0.00        |
|              | ADMIRALS BANK  | 1            | \$45,500.00             | 0.02%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC           | 1            | \$90,000.00             | 0.04%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                         | 1            | \$90,605.45             | 0.04%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ADVISORS MORTGAGE GROUP, LLC   | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT UNION   | 1  | \$81,400.00    | 0.03% | 0 | \$0.00 |
|  | AFI FINANCIAL, INC   | 1  | \$79,400.00    | 0.03% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                               | 1  | \$179,729.81   | 0.07% | 0 | \$0.00 |
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1  | \$118,313.39   | 0.05% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC  | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC  | 2  | \$316,724.14   | 0.13% | 0 | \$0.00 |
|  | ALLIED FIRST BANK, SB  | 3  | \$748,218.62   | 0.31% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC  | 1  | \$224,500.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 2  | \$367,367.52   | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING, INC  | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION   | 1  | \$53,400.00    | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 2  | \$210,088.80   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1  | \$53,000.00    | 0.02% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC  | 2  | \$288,512.30   | 0.12% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1  | \$82,000.00    | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$181,500.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN UNITED MORTGAGE CORPORATION   | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICASH  | 2  | \$426,203.83   | 0.18% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1  | \$71,484.76    | 0.03% | 0 | \$0.00 |
|  | AMERIS BANK  | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION   | 10 | \$1,978,936.64 | 0.82% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 2  | \$405,217.40   | 0.17% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC   | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 |
|  | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION   | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC  | 1  | \$95,851.47    | 0.04% | 0 | \$0.00 |
|  | AVALON MORTGAGE INC  | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A   | 22 | \$2,302,617.42 | 0.95% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK OF ANN ARBOR  | 5  | \$785,500.00   | 0.33% | 0 | \$0.00 |
| BANK OF BLUE VALLEY  | 2  | \$346,600.00   | 0.14% | 0 | \$0.00 |
| BANK OF COMMERCE   | 1  | \$377,350.67   | 0.16% | 0 | \$0.00 |
| BANK OF TENNESSEE, A TENNESSEE CORPORATION                         | 1  | \$238,675.18   | 0.1%  | 0 | \$0.00 |
| BANK OF THE PACIFIC  | 2  | \$206,000.00   | 0.09% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 2  | \$255,817.53   | 0.11% | 0 | \$0.00 |
| BANKUNITED, N.A  | 2  | \$269,192.97   | 0.11% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
| BIG SKY WESTERN BANK   | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC                                       | 1  | \$167,207.01   | 0.07% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK       | 1  | \$222,468.72   | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 1  | \$349,293.00   | 0.14% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                              | 5  | \$977,395.69   | 0.4%  | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$153,897.99   | 0.06% | 0 | \$0.00 |
| C.I.P. MORTGAGE INC  | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                       | 1  | \$191,500.00   | 0.08% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY   | 1  | \$180,615.14   | 0.07% | 0 | \$0.00 |
| CAPITAL BANK NA  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                 | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                   | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 11 | \$1,499,557.60 | 0.62% | 0 | \$0.00 |
| CARTUS HOME LOANS  | 3  | \$434,410.70   | 0.18% | 0 | \$0.00 |
| CASHCALL, INC  | 5  | \$1,383,520.77 | 0.57% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                     | 2  | \$148,042.63   | 0.06% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                     | 1  | \$285,000.00   | 0.12% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC  | 1  | \$102,272.45   | 0.04% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE  | 1  | \$108,794.98   | 0.05% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 8  | \$1,383,692.90 | 0.57% | 0 | \$0.00 |
| CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION             | 1  | \$242,497.46   | 0.1%  | 0 | \$0.00 |
| CITIBANK,N.A   | 52 | \$7,772,304.13 | 3.22% | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$45,679.30    | 0.02% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 1  | \$148,918.77   | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION    | 1  | \$69,900.00    | 0.03% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                                  | 1  | \$75,800.00    | 0.03% | 0 | \$0.00 |
| CODE CREDIT UNION   | 1  | \$110,200.00   | 0.05% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS                                      | 4  | \$344,542.20   | 0.14% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE  | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4  | \$550,464.00   | 0.23% | 0 | \$0.00 |
| COLUMBIA STATE BANK, A WASHINGTON CORPORATION                   | 1  | \$134,040.19   | 0.06% | 0 | \$0.00 |
| COMMERCIAL NATIONAL BANK  | 1  | \$136,442.16   | 0.06% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                      | 6  | \$1,297,300.00 | 0.54% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC  | 1  | \$169,500.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY TRUST & BANKING COMPANY                               | 1  | \$190,252.08   | 0.08% | 0 | \$0.00 |
| COMPASS BANK  | 5  | \$929,350.83   | 0.38% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC   | 1  | \$201,600.00   | 0.08% | 0 | \$0.00 |
| CONGRESSIONAL BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| CORE BANK   | 2  | \$342,217.60   | 0.14% | 0 | \$0.00 |
| CORNERSTONE BANK (KS)   | 1  | \$100,001.00   | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY                                    | 1  | \$297,867.09   | 0.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 1  | \$139,000.00   | 0.06% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                                    | 2  | \$276,311.57   | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS   | 2  | \$281,669.02   | 0.12% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP           | 1  | \$396,800.00   | 0.16% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC  | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1  | \$46,000.00    | 0.02% | 0 | \$0.00 |
| D.L. EVANS BANK   | 1  | \$117,000.00   | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                    | 4  | \$921,442.71   | 0.38% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC                                       | 1  | \$48,000.00    | 0.02% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                      | 1  | \$39,585.00    | 0.02% | 0 | \$0.00 |
| DEWITT BANK AND TRUST   | 1  | \$59,300.00    | 0.02% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                                       | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 |
| DRAPER & KRAMER DBA 1ST ADV                                     | 2  | \$400,000.00   | 0.17% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC                                   | 1  | \$173,500.00   | 0.07% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 8  | \$971,150.00   | 0.4%  | 0 | \$0.00 |
| EVERBANK  | 27 | \$4,200,853.00 | 1.74% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION                               | 1  | \$135,728.10   | 0.06% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC                                  | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 |
| F&M BANK & TRUST COMPANY  | 1  | \$49,649.12    | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| F&M BANK, A BANKING CORPORATION                        | 1  | \$41,006.37    | 0.02% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK                                  | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 3  | \$771,000.00   | 0.32% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES            | 7  | \$1,542,304.23 | 0.64% | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION                        | 3  | \$714,369.83   | 0.3%  | 0 | \$0.00 |
| FFSI, INC, A CORPORATION                               | 6  | \$1,456,363.59 | 0.6%  | 0 | \$0.00 |
| FFSI, INC., A CORPORATION                              | 1  | \$228,354.10   | 0.09% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION                              | 1  | \$129,075.74   | 0.05% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                           | 19 | \$2,008,836.19 | 0.83% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK                                 | 1  | \$297,880.93   | 0.12% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES    | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 |
| FIRST BANK   | 3  | \$720,030.16   | 0.3%  | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN                                | 1  | \$109,429.77   | 0.05% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                               | 1  | \$64,086.42    | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (VA)                              | 1  | \$155,524.00   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST                         | 1  | \$116,758.45   | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY NATIONAL BANK                          | 1  | \$92,200.00    | 0.04% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                        | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION                      | 1  | \$61,562.06    | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A., CORPORATION                | 1  | \$139,017.53   | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION          | 1  | \$183,684.70   | 0.08% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC                            | 1  | \$220,720.00   | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 2  | \$374,222.56   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK (VA)                               | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK-JONESBORO                          | 1  | \$129,081.73   | 0.05% | 0 | \$0.00 |
| FIRST PREMIER BANK                                     | 1  | \$92,751.54    | 0.04% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC                               | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| FIRST SECURITY BANK                                    | 1  | \$55,000.00    | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION              | 1  | \$116,614.96   | 0.05% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$112,311.48   | 0.05% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A                        | 1  | \$141,692.03   | 0.06% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 |
| FLORIDA PARISHES BANK                                  | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                     | 26 | \$4,255,034.15 | 1.76% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION                      | 1  | \$363,183.29   | 0.15% | 0 | \$0.00 |
|  | 1  | \$138,000.00   | 0.06% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FREEDOM HOME MORTGAGE CORPORATION (FN)                     |    |                |       |   |        |
| FREEDOM MORTGAGE CORPORATION                               | 32 | \$4,778,277.00 | 1.98% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                  | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 |
| FREMONT BANK   | 15 | \$3,105,460.54 | 1.29% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                 | 2  | \$457,407.05   | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                | 2  | \$323,290.00   | 0.13% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY                                    | 2  | \$393,812.27   | 0.16% | 0 | \$0.00 |
| GLACIER BANK, CORPORATION                                  | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 |
| GOODMORTGAGE.COM   | 2  | \$355,300.00   | 0.15% | 0 | \$0.00 |
| GOOGAIN, INC. DBA MAXREAL                                  | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 |
| GRAND VALLEY NATIONAL BANK                                 | 1  | \$54,620.00    | 0.02% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                 | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                       | 3  | \$366,298.69   | 0.15% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                   | 26 | \$3,252,607.01 | 1.35% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK, A NATIONAL BANK                   | 1  | \$212,974.96   | 0.09% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                             | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION               | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 5  | \$1,458,756.33 | 0.6%  | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY                              | 1  | \$68,016.14    | 0.03% | 0 | \$0.00 |
| GUARANTY BOND BANK   | 1  | \$123,135.49   | 0.05% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                              | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 |
| HANCOCK BANK   | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1  | \$278,047.87   | 0.12% | 0 | \$0.00 |
| HAWAIIAN TEL FEDERAL CREDIT UNION                          | 1  | \$62,747.49    | 0.03% | 0 | \$0.00 |
| HERRING BANK   | 1  | \$85,745.42    | 0.04% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION           | 1  | \$251,369.33   | 0.1%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE                             | 1  | \$399,586.72   | 0.17% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC                              | 1  | \$130,990.00   | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                  | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY        | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4  | \$349,540.00   | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                 | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                                   | 1  | \$55,920.00    | 0.02% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                              | 2  | \$568,919.27   | 0.24% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 1  | \$48,450.78    | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HSBC BANK USA, N.A  | 1  | \$198,574.72   | 0.08% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC   | 1  | \$235,000.00   | 0.1%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                         | 1  | \$74,466.77    | 0.03% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC   | 1  | \$126,102.92   | 0.05% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP,<br>INC   | 1  | \$189,100.00   | 0.08% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA, INC                                  | 1  | \$148,933.55   | 0.06% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP,<br>INC  | 2  | \$330,400.00   | 0.14% | 0 | \$0.00 |
| INVESTAR BANK   | 1  | \$114,164.15   | 0.05% | 0 | \$0.00 |
| IQ CREDIT UNION   | 1  | \$191,131.38   | 0.08% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP   | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 17 | \$2,670,134.52 | 1.11% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN  | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION  | 1  | \$136,800.00   | 0.06% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC   | 1  | \$121,425.00   | 0.05% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC  | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA, A CORPORATION                      | 1  | \$158,707.70   | 0.07% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1  | \$53,223.85    | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 17 | \$3,585,938.00 | 1.48% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK   | 1  | \$194,534.21   | 0.08% | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED   | 1  | \$137,000.00   | 0.06% | 0 | \$0.00 |
| MAGNOLIA STATE BANK   | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 |
| MALVERN NATIONAL BANK (THE)   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| MARKET CONSULTING MORTGAGE,<br>INC  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC  | 1  | \$107,000.00   | 0.04% | 0 | \$0.00 |
| MEETINGHOUSE BANK   | 1  | \$399,200.00   | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC   | 1  | \$148,912.58   | 0.06% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                             | 1  | \$94,000.00    | 0.04% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN   | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK   | 1  | \$217,100.00   | 0.09% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY  | 1  | \$49,500.00    | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY       | 1  | \$182,544.38   | 0.08% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC   | 4  | \$671,800.00   | 0.28% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC  | 1  | \$103,200.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>HOME LOAN SPECIALISTS, A<br>MICHIGAN CORPORATION | 1  | \$193,846.59   | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC  | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                     | 1  | \$114,187.69   | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 10 | \$2,573,437.84 | 1.07% | 0 | \$0.00 |
| MORTGAGE SERVICE III,LLC   | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC   | 1  | \$150,342.68   | 0.06% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                      | 1  | \$258,187.30   | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$137,000.00   | 0.06% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY           | 1  | \$120,150.29   | 0.05% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 11 | \$1,849,392.49 | 0.77% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2  | \$280,339.85   | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING,LP   | 1  | \$38,529.49    | 0.02% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 7  | \$1,224,850.00 | 0.51% | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                           | 1  | \$173,763.88   | 0.07% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                                 | 1  | \$113,373.18   | 0.05% | 0 | \$0.00 |
| NIZARI PROGRESSIVE FEDERAL CREDIT UNION                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC                                       | 1  | \$99,284.39    | 0.04% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE, LLC                                      | 2  | \$462,700.00   | 0.19% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 2  | \$208,314.00   | 0.09% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP  | 2  | \$757,000.00   | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CO   | 1  | \$326,400.00   | 0.14% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1  | \$241,511.71   | 0.1%  | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC   | 3  | \$754,880.00   | 0.31% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC  | 3  | \$576,074.07   | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1  | \$248,234.10   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 21 | \$3,319,060.41 | 1.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$151,083.50   | 0.06% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION   | 1  | \$99,000.00    | 0.04% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC  | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 |
| PEOPLES BANK   | 2  | \$443,299.29   | 0.18% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION                  | 1  | \$223,410.69   | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC  | 1  | \$153,500.00   | 0.06% | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 2  | \$298,341.91   | 0.12% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY   | 1   | \$274,088.58    | 0.11%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1   | \$198,605.61    | 0.08%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                            | 6   | \$1,083,708.29  | 0.45%  | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION        | 1   | \$76,000.00     | 0.03%  | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK       | 1   | \$118,650.00    | 0.05%  | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK     | 1   | \$75,000.00     | 0.03%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 20  | \$3,379,312.71  | 1.4%   | 0 | \$0.00 |
| POINTBANK   | 1   | \$111,198.51    | 0.05%  | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1   | \$150,000.00    | 0.06%  | 0 | \$0.00 |
| PREMIER BANK  | 1   | \$71,000.00     | 0.03%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                    | 1   | \$105,012.72    | 0.04%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                   | 1   | \$314,789.90    | 0.13%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,INC                    | 1   | \$90,361.40     | 0.04%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY               | 4   | \$930,300.00    | 0.39%  | 0 | \$0.00 |
| PROGRESS BANK & TRUST                               | 1   | \$102,900.00    | 0.04%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5   | \$951,300.00    | 0.39%  | 0 | \$0.00 |
| PROSPERITY BANK                                     | 1   | \$111,281.00    | 0.05%  | 0 | \$0.00 |
| PULASKI BANK  | 2   | \$301,769.77    | 0.12%  | 0 | \$0.00 |
| QUAIL CREEK BANK MORTGAGE                           | 1   | \$250,000.00    | 0.1%   | 0 | \$0.00 |
| QUALTRUST CREDIT UNION                              | 1   | \$408,000.00    | 0.17%  | 0 | \$0.00 |
| QUICKEN LOANS INC                                   | 198 | \$40,901,124.01 | 16.94% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                         | 2   | \$265,800.00    | 0.11%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                   | 1   | \$126,227.05    | 0.05%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                          | 1   | \$372,259.39    | 0.15%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                  | 3   | \$1,179,157.85  | 0.49%  | 0 | \$0.00 |
| RHMC FINANCIAL CORP                                 | 1   | \$160,000.00    | 0.07%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                            | 1   | \$38,916.25     | 0.02%  | 0 | \$0.00 |
| RMS & ASSOCIATES                                    | 1   | \$77,473.78     | 0.03%  | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY                     | 1   | \$178,000.00    | 0.07%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                         | 47  | \$9,466,528.79  | 3.92%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                           | 1   | \$107,961.98    | 0.04%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                           | 11  | \$1,456,887.32  | 0.6%   | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RPM MORTGAGE INC.,A CALIFORNIA CORPORATION           | 1  | \$98,300.71    | 0.04% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$139,004.63   | 0.06% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC                          | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                           | 2  | \$443,700.00   | 0.18% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                     | 1  | \$57,500.00    | 0.02% | 0 | \$0.00 |
| SAVERS HOME LOANS                                    | 1  | \$259,000.00   | 0.11% | 0 | \$0.00 |
| SCOTT CREDIT UNION                                   | 3  | \$267,656.52   | 0.11% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY                         | 1  | \$50,500.00    | 0.02% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                          | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 |
| SERVICE CREDIT UNION                                 | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB                              | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB                             | 1  | \$52,635.31    | 0.02% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY           | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 |
| SHORE MORTGAGE                                       | 6  | \$1,275,125.00 | 0.53% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION          | 1  | \$83,421.99    | 0.03% | 0 | \$0.00 |
| SIERRA VIEW FINANCIAL CORP                           | 1  | \$111,198.51   | 0.05% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION  | 1  | \$77,650.00    | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS                       | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 |
| SIOUXLAND FEDERAL CREDIT UNION                       | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 |
| SIRVA MORTGAGE INC                                   | 1  | \$49,649.12    | 0.02% | 0 | \$0.00 |
| SMI LENDING INC                                      | 1  | \$278,009.28   | 0.12% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK                                 | 1  | \$82,406.05    | 0.03% | 0 | \$0.00 |
| SOUTHERN FIRST BANK                                  | 1  | \$233,500.00   | 0.1%  | 0 | \$0.00 |
| SPIRITBANK   | 1  | \$200,554.47   | 0.08% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                             | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 |
| STARION FINANCIAL                                    | 2  | \$232,500.00   | 0.1%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                               | 2  | \$138,000.00   | 0.06% | 0 | \$0.00 |
| STEARNS LENDING INC                                  | 10 | \$1,364,157.85 | 0.56% | 0 | \$0.00 |
| STELLARONE BANK                                      | 1  | \$187,000.00   | 0.08% | 0 | \$0.00 |
| STERLING NATIONAL BANK                               | 1  | \$186,689.28   | 0.08% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                | 4  | \$561,116.15   | 0.23% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                       | 10 | \$1,335,350.00 | 0.55% | 0 | \$0.00 |
| SULLIVAN FINANCIAL SERVICES, INC                     | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                         | 1  | \$108,500.00   | 0.04% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$55,358.77    | 0.02% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                               | 54 | \$6,339,512.73 | 2.63% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES,                        | 2  | \$715,950.00   | 0.3%  | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| INC   |     |                 |        |   |        |
| TCF NATIONAL BANK   | 1   | \$200,000.00    | 0.08%  | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1   | \$52,145.80     | 0.02%  | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC   | 1   | \$75,000.00     | 0.03%  | 0 | \$0.00 |
| THE BANK OF MAINE   | 1   | \$189,500.00    | 0.08%  | 0 | \$0.00 |
| THE COASTAL BANK  | 1   | \$262,000.00    | 0.11%  | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION  | 1   | \$325,141.14    | 0.13%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 3   | \$408,865.47    | 0.17%  | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY  | 1   | \$142,281.18    | 0.06%  | 0 | \$0.00 |
| TOTAL MEDIA MANGEMENT LLC DBA LIVING MORTGAGE, LLC                                  | 1   | \$115,164.50    | 0.05%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE  | 1   | \$109,125.93    | 0.05%  | 0 | \$0.00 |
| TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                             | 1   | \$104,253.48    | 0.04%  | 0 | \$0.00 |
| TYLAN MORTGAGE, LLC   | 1   | \$206,549.84    | 0.09%  | 0 | \$0.00 |
| U.S. BANK N.A   | 2   | \$197,800.00    | 0.08%  | 0 | \$0.00 |
| UARK FEDERAL CREDIT UNION   | 1   | \$249,948.46    | 0.1%   | 0 | \$0.00 |
| UNITED BANK INC., A WEST VIRGINIA CORPORATION                                       | 1   | \$188,000.00    | 0.08%  | 0 | \$0.00 |
| UNITED HOME LOANS, INC  | 1   | \$120,000.00    | 0.05%  | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP  | 1   | \$75,000.00     | 0.03%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 25  | \$6,174,950.00  | 2.56%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1   | \$104,700.00    | 0.04%  | 0 | \$0.00 |
| US MORTGAGELINE   | 2   | \$515,931.42    | 0.21%  | 0 | \$0.00 |
| USA DIRECT FUNDING, A CORPORATION   | 1   | \$80,000.00     | 0.03%  | 0 | \$0.00 |
| V.I.P. MORTGAGE INC   | 2   | \$224,500.00    | 0.09%  | 0 | \$0.00 |
| VALLEY BANK   | 1   | \$333,626.64    | 0.14%  | 0 | \$0.00 |
| VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1   | \$414,054.49    | 0.17%  | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY  | 1   | \$145,000.00    | 0.06%  | 0 | \$0.00 |
| WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK                         | 1   | \$60,300.00     | 0.02%  | 0 | \$0.00 |
| WATERFORD BANK, N.A., COMMERCIAL BANK   | 1   | \$229,545.52    | 0.1%   | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES   | 1   | \$162,472.79    | 0.07%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A   | 276 | \$39,109,312.87 | 16.19% | 0 | \$0.00 |
| WESTSTAR MORTGAGE INC   | 2   | \$242,118.00    | 0.1%   | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1   | \$180,000.00    | 0.07%  | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC   | 5   | \$364,300.00    | 0.15%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC                         | 2            | \$565,947.46            | 0.23%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION      | 2            | \$542,971.42            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,461</b> | <b>\$241,503,192.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 31418BCZ7    | 1ST COLONIAL COMMUNITY BANK                           | 2            | \$583,192.00            | 0.32%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK                                       | 3            | \$804,000.00            | 0.44%       | 0        | \$0.00        |
|              | 3RD FINANCIAL SERVICE<br>CORPORATION                  | 1            | \$412,000.00            | 0.23%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES INC                           | 1            | \$258,540.00            | 0.14%       | 0        | \$0.00        |
|              | ACE MORTGAGE LLC DBA<br>WORLDWIDE MORTGAGE COMPANY    | 1            | \$417,000.00            | 0.23%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1            | \$101,250.00            | 0.06%       | 0        | \$0.00        |
|              | ADVENTAS, INC   | 1            | \$82,000.00             | 0.05%       | 0        | \$0.00        |
|              | AFFORDABLE MORTGAGE ADVISORS<br>LLC DBA HOLLAND MORTG | 1            | \$118,400.00            | 0.06%       | 0        | \$0.00        |
|              | AFG MORTGAGE  | 1            | \$227,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES<br>INC                   | 1            | \$356,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                          | 1            | \$341,250.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE<br>CORPORATION              | 1            | \$227,685.88            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION            | 1            | \$285,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1            | \$287,600.00            | 0.16%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                     | 6            | \$1,109,150.00          | 0.61%       | 0        | \$0.00        |
|              | ANCHOR MORTGAGE SERVICES, INC                         | 3            | \$653,536.31            | 0.36%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK                                  | 1            | \$208,718.47            | 0.11%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                  | 13           | \$2,770,007.43          | 1.52%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND                                     | 1            | \$402,000.00            | 0.22%       | 0        | \$0.00        |
|              | BANK OF RUSTON  | 2            | \$389,154.66            | 0.21%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES                          | 1            | \$101,859.47            | 0.06%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY<br>LLC                     | 3            | \$735,538.85            | 0.4%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A<br>CORPORATION             | 2            | \$281,279.06            | 0.15%       | 0        | \$0.00        |
|              | BRIDGELOCK CAPITAL DBA PEAK<br>FINANCE COMPANY        | 1            | \$624,000.00            | 0.34%       | 0        | \$0.00        |
|              | C&T MORTGAGE, INC                                     | 1            | \$159,200.00            | 0.09%       | 0        | \$0.00        |
|              | CAROLINA BANK   | 1            | \$315,000.00            | 0.17%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 5            | \$1,459,100.00          | 0.8%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK                                     | 3            | \$929,392.91            | 0.51%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                                       | 1            | \$228,800.00            | 0.13%       | 0        | \$0.00        |
|              | CENTURY BANK  | 2            | \$205,722.51            | 0.11%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION                   | 4            | \$1,252,558.82          | 0.69%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | CHICAGO FINANCIAL SERVICES, INC                                | 1  | \$287,200.00    | 0.16%  | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC                                     | 1  | \$168,000.00    | 0.09%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 1  | \$212,000.00    | 0.12%  | 0 | \$0.00 |
|  | CIBM BANK  | 1  | \$292,628.00    | 0.16%  | 0 | \$0.00 |
|  | CLIFFCO INC  | 1  | \$288,000.00    | 0.16%  | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 73 | \$20,566,926.77 | 11.29% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                              | 1  | \$205,000.00    | 0.11%  | 0 | \$0.00 |
|  | COMPASS BANK   | 1  | \$146,174.10    | 0.08%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1  | \$65,609.49     | 0.04%  | 0 | \$0.00 |
|  | CONTINENTAL AMERICAN MORTGAGE CORPORATION                      | 1  | \$260,000.00    | 0.14%  | 0 | \$0.00 |
|  | CORNERSTONE BANK (ND)  | 1  | \$242,000.00    | 0.13%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2  | \$570,091.21    | 0.31%  | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP          | 1  | \$246,000.00    | 0.14%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                    | 1  | \$225,000.00    | 0.12%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                       | 3  | \$822,250.00    | 0.45%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                      | 10 | \$2,211,875.00  | 1.21%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                 | 2  | \$370,216.00    | 0.2%   | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                                | 1  | \$297,000.00    | 0.16%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 1  | \$417,000.00    | 0.23%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC  | 7  | \$1,605,336.82  | 0.88%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                | 2  | \$834,000.00    | 0.46%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE     | 1  | \$334,400.00    | 0.18%  | 0 | \$0.00 |
|  | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE                | 3  | \$1,053,750.00  | 0.58%  | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE SERVICES CORP                                 | 1  | \$200,000.00    | 0.11%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 4  | \$991,115.73    | 0.54%  | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC  | 1  | \$325,000.00    | 0.18%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS INC   | 2  | \$647,199.60    | 0.36%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 6  | \$1,164,286.59  | 0.64%  | 0 | \$0.00 |
|  | EMORY ALLIANCE CREDIT UNION                                    | 1  | \$417,000.00    | 0.23%  | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE, INC                                   | 2  | \$780,000.00    | 0.43%  | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$402,000.00    | 0.22%  | 0 | \$0.00 |
|  | EVERBANK   | 30 | \$9,281,298.87  | 5.09%  | 0 | \$0.00 |
|  | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE                  | 1  | \$257,260.00    | 0.14%  | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FFSI, INC, A CORPORATION   | 7  | \$1,798,450.00 | 0.99% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$1,054,000.00 | 0.58% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIATION                              | 1  | \$275,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK   | 1  | \$140,280.78   | 0.08% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                                     | 2  | \$555,633.54   | 0.3%  | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                  | 2  | \$563,800.00   | 0.31% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A                                      | 1  | \$351,500.00   | 0.19% | 0 | \$0.00 |
|  | FIRSTLINE MORTGAGE, INC  | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK N.A   | 1  | \$221,250.00   | 0.12% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION                                    | 6  | \$2,346,050.00 | 1.29% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 24 | \$5,581,151.00 | 3.06% | 0 | \$0.00 |
|  | FRONTIER BANK  | 1  | \$286,000.00   | 0.16% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 1  | \$302,000.00   | 0.17% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 1  | \$254,250.00   | 0.14% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                       | 1  | \$625,500.00   | 0.34% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$416,250.00   | 0.23% | 0 | \$0.00 |
|  | GOOGAIN INC DBA MAXREAL  | 1  | \$360,000.00   | 0.2%  | 0 | \$0.00 |
|  | GOOGAIN, INC   | 1  | \$622,000.00   | 0.34% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC                                       | 1  | \$283,500.00   | 0.16% | 0 | \$0.00 |
|  | GREATWALL, INC. DBA UNIVERSAL MORTGAGE                               | 1  | \$399,800.00   | 0.22% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                       | 1  | \$410,000.00   | 0.23% | 0 | \$0.00 |
|  | GUARANTEED RATE INC  | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1  | \$138,436.23   | 0.08% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES INC                                       | 1  | \$280,000.00   | 0.15% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION   | 5  | \$808,000.00   | 0.44% | 0 | \$0.00 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION                                    | 1  | \$318,105.17   | 0.17% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES | 1  | \$236,000.00   | 0.13% | 0 | \$0.00 |
|  | HOME SOLUTIONS GROUP, INC  | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 |
|  | HOME TOWN MORTGAGE INC   | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP (CORRESPONDENT)                              | 1  | \$400,000.00   | 0.22% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                                   | 1  | \$168,000.00   | 0.09% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| HOMEOWNERS MORTGAGE ENTERPRISES INC                         | 1  | \$140,550.00    | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK  | 1  | \$173,850.00    | 0.1%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                              | 1  | \$175,750.00    | 0.1%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         | 1  | \$87,757.00     | 0.05% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 1  | \$84,150.95     | 0.05% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC                         | 1  | \$200,000.00    | 0.11% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED                                  | 2  | \$835,000.00    | 0.46% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED                                  | 1  | \$417,000.00    | 0.23% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC                               | 1  | \$65,000.00     | 0.04% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                    | 1  | \$54,262.83     | 0.03% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                              | 2  | \$513,700.00    | 0.28% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS               | 1  | \$198,100.00    | 0.11% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK                                      | 1  | \$379,928.00    | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 2  | \$809,800.00    | 0.44% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 38 | \$10,943,726.39 | 6.01% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC                                  | 1  | \$232,000.00    | 0.13% | 0 | \$0.00 |
| M&T BANK  | 3  | \$863,129.32    | 0.47% | 0 | \$0.00 |
| MAGNOLIA STATE BANK   | 1  | \$245,538.57    | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE LLC   | 2  | \$682,488.14    | 0.37% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION              | 1  | \$290,000.00    | 0.16% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC                                  | 1  | \$367,492.99    | 0.2%  | 0 | \$0.00 |
| MECHANICS BANK  | 1  | \$181,800.00    | 0.1%  | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC                            | 1  | \$340,400.00    | 0.19% | 0 | \$0.00 |
| METROPOLITAN BANK   | 2  | \$415,524.84    | 0.23% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC | 2  | \$513,300.00    | 0.28% | 0 | \$0.00 |
| MILLENNIUM BANK   | 1  | \$417,000.00    | 0.23% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC                                       | 1  | \$341,600.00    | 0.19% | 0 | \$0.00 |
| MORTGAGE 4 U, LLC   | 1  | \$240,000.00    | 0.13% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC                                      | 1  | \$315,000.00    | 0.17% | 0 | \$0.00 |
| MORTGAGE MASTER INC   | 2  | \$377,315.79    | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                        | 1  | \$133,000.00    | 0.07% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE                                     | 1  | \$256,975.00    | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                   | 2  | \$323,483.68    | 0.18% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 45 | \$10,921,192.63 | 5.99% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                                  | 2  | \$402,800.00    | 0.22% | 0 | \$0.00 |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION                    | 1  | \$100,000.00    | 0.05% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | NEW PENN FINANCIAL, LLC   | 2  | \$666,585.56    | 0.37% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$152,977.04    | 0.08% | 0 | \$0.00 |
|  | NP INC DBA US MORTGAGE OF FLORIDA                                 | 1  | \$312,000.00    | 0.17% | 0 | \$0.00 |
|  | NTFN INC  | 2  | \$604,940.00    | 0.33% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 2  | \$600,000.00    | 0.33% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 2  | \$548,162.00    | 0.3%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$300,000.00    | 0.16% | 0 | \$0.00 |
|  | ONY GLO INC   | 1  | \$429,420.78    | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                                | 1  | \$100,000.00    | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1  | \$414,000.00    | 0.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC   | 1  | \$260,000.00    | 0.14% | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 1  | \$290,000.00    | 0.16% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES                 | 1  | \$276,165.00    | 0.15% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$215,000.00    | 0.12% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$123,083.98    | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC   | 17 | \$3,514,355.97  | 1.93% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                         | 37 | \$7,948,437.59  | 4.36% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP   | 1  | \$266,000.00    | 0.15% | 0 | \$0.00 |
|  | PREMIER BANK  | 1  | \$142,000.00    | 0.08% | 0 | \$0.00 |
|  | PREMIER COMMERCIAL BANK   | 1  | \$139,920.00    | 0.08% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC   | 1  | \$417,000.00    | 0.23% | 0 | \$0.00 |
|  | PRIORITY BANK FSB   | 1  | \$101,590.00    | 0.06% | 0 | \$0.00 |
|  | PRIORITY LENDING CORP   | 1  | \$374,800.73    | 0.21% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 53 | \$11,326,616.97 | 6.22% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO  | 1  | \$237,000.00    | 0.13% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 3  | \$922,800.00    | 0.51% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                       | 16 | \$3,971,852.00  | 2.18% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 2  | \$750,000.00    | 0.41% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC                                    | 2  | \$373,388.38    | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                               | 5  | \$1,048,669.63  | 0.58% | 0 | \$0.00 |
|  | SIoux FALLS FEDERAL CREDIT UNION                                  | 1  | \$127,623.92    | 0.07% | 0 | \$0.00 |
|  | SIouxLAND FEDERAL CREDIT UNION                                    | 1  | \$167,200.00    | 0.09% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC  | 4  | \$957,250.00    | 0.53% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                                 | 1  | \$350,910.00    | 0.19% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | STANDARD BANK AND TRUST COMPANY                              | 1          | \$47,302.98             | 0.03%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 33         | \$10,472,110.11         | 5.75%       | 0        | \$0.00        |
|              | SUMMIT FUNDING ADVISORS LLC                                  | 1          | \$245,500.00            | 0.13%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1          | \$350,000.00            | 0.19%       | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS  | 1          | \$328,000.00            | 0.18%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 2          | \$486,334.42            | 0.27%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                                      | 3          | \$525,291.00            | 0.29%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                                       | 1          | \$308,000.00            | 0.17%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR           | 2          | \$544,440.99            | 0.3%        | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                                       | 4          | \$1,146,385.57          | 0.63%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES LLC                                  | 1          | \$308,000.00            | 0.17%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC                                      | 1          | \$340,650.00            | 0.19%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                      | 36         | \$6,551,284.24          | 3.6%        | 0        | \$0.00        |
|              | TUSCALOOSA CREDIT UNION                                      | 1          | \$209,500.00            | 0.11%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 1          | \$86,750.00             | 0.05%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                         | 3          | \$949,600.00            | 0.52%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                                   | 1          | \$242,925.00            | 0.13%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                     | 1          | \$263,644.39            | 0.14%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING (OR)                                      | 1          | \$159,500.00            | 0.09%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 6          | \$883,998.27            | 0.49%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1          | \$284,800.00            | 0.16%       | 0        | \$0.00        |
|              | VISIONBANK   | 1          | \$417,000.00            | 0.23%       | 0        | \$0.00        |
|              | WESTERN STATE BANK   | 1          | \$176,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)                         | 1          | \$292,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)                 | 2          | \$356,030.54            | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                       | 1          | \$189,000.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 2          | \$455,200.00            | 0.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$565,000.00            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>714</b> | <b>\$182,217,124.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BD52    | ASSENT INC., A CALIFORNIA CORPORATION                        | 1          | \$471,012.06            | 42.38%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$640,323.10            | 57.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>   | <b>\$1,111,335.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BD60    | CAPITAL ONE, N.A   | 3          | \$280,144.08            | 11.31%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM, LLC                                    | 1         | \$231,200.00           | 9.33%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                    | 11        | \$1,965,462.71         | 79.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,476,806.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDB9    | AMERISAVE MORTGAGE CORPORATION                        | 3         | \$1,576,589.81         | 4.75%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                            | 1         | \$560,800.00           | 1.69%       | 0        | \$0.00        |
|              | EVERBANK  | 12        | \$6,250,064.87         | 18.83%      | 0        | \$0.00        |
|              | GOOGAIN INC DBA MAXREAL                               | 1         | \$597,000.00           | 1.8%        | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                            | 9         | \$4,446,688.01         | 13.4%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                           | 1         | \$436,000.00           | 1.31%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  | 1         | \$482,447.90           | 1.45%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 10        | \$4,983,500.00         | 15.02%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                     | 14        | \$7,380,496.87         | 22.24%      | 0        | \$0.00        |
|              | STEARNS LENDING INC                                   | 12        | \$6,475,700.00         | 19.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$33,189,287.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDC7    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1         | \$598,400.00           | 0.31%       | 0        | \$0.00        |
|              | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION    | 1         | \$619,183.55           | 0.32%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                          | 1         | \$532,329.41           | 0.28%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                           | 1         | \$494,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                 | 2         | \$1,151,710.94         | 0.6%        | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION                  | 1         | \$568,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                        | 1         | \$491,366.68           | 0.26%       | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO. INC. - COR                      | 1         | \$545,700.00           | 0.28%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION      | 4         | \$1,813,268.66         | 0.94%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                              | 1         | \$467,283.71           | 0.24%       | 0        | \$0.00        |
|              | BANK OF ENGLAND - COR                                 | 2         | \$958,000.00           | 0.5%        | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC. - COR                   | 3         | \$1,524,185.00         | 0.79%       | 0        | \$0.00        |
|              | CA LENDING, INC. - COR                                | 2         | \$1,126,300.00         | 0.59%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                            | 3         | \$1,547,562.74         | 0.81%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                               | 3         | \$2,201,300.00         | 1.15%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                     | 1         | \$485,475.76           | 0.25%       | 0        | \$0.00        |
|              | CENTRAL JERSEY MORTGAGE CORPORATION                   | 1         | \$471,392.43           | 0.25%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 13        | \$7,182,530.82         | 3.74%       | 0        | \$0.00        |
|              |   | 1         | \$503,500.00           | 0.26%       | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                |    |                 |       |   |        |
|  | COLE TAYLOR BANK   | 9  | \$4,561,205.24  | 2.38% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1  | \$539,304.90    | 0.28% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC   | 1  | \$448,547.79    | 0.23% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION        | 1  | \$548,000.00    | 0.29% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1  | \$625,500.00    | 0.33% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP                                    | 1  | \$515,000.00    | 0.27% | 0 | \$0.00 |
|  | ELINK MORTGAGE LLC   | 1  | \$489,837.93    | 0.26% | 0 | \$0.00 |
|  | EVERBANK   | 27 | \$14,318,721.98 | 7.46% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1  | \$465,750.00    | 0.24% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                               | 2  | \$1,083,171.75  | 0.56% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                              | 1  | \$592,270.86    | 0.31% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 1  | \$578,171.66    | 0.3%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 6  | \$3,208,400.00  | 1.67% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION        | 1  | \$580,000.00    | 0.3%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                                 | 1  | \$520,000.00    | 0.27% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                | 2  | \$960,500.00    | 0.5%  | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION         | 2  | \$1,052,000.00  | 0.55% | 0 | \$0.00 |
|  | GOOGAIN INC DBA MAXREAL                                    | 3  | \$2,039,000.00  | 1.06% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                | 1  | \$487,500.00    | 0.25% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION             | 1  | \$541,817.46    | 0.28% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 9  | \$5,442,103.40  | 2.83% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                         | 18 | \$9,791,403.30  | 5.1%  | 0 | \$0.00 |
|  | HOMESTREET BANK  | 1  | \$468,000.00    | 0.24% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9  | \$4,604,498.00  | 2.4%  | 0 | \$0.00 |
|  | INSPIRIA GROUP, INC. , A CALIFORNIA CORPORATION            | 1  | \$476,000.00    | 0.25% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 2  | \$1,178,446.12  | 0.61% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY, INC                              | 1  | \$440,405.96    | 0.23% | 0 | \$0.00 |
|  | MCJAB INC, A CALIFORNIA CORPORATION                        | 1  | \$501,500.00    | 0.26% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                | 1  | \$625,500.00    | 0.33% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC                            | 1  | \$426,662.52    | 0.22% | 0 | \$0.00 |
|  |  | 1  | \$449,407.42    | 0.23% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | MORTGAGE REAL ESTATE SERVICES, INC   |    |                 |        |   |        |
|  | MOUNT OLYMPUS MORTGAGE COMPANY   | 1  | \$570,032.42    | 0.3%   | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC   | 1  | \$549,275.73    | 0.29%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION  | 1  | \$510,800.00    | 0.27%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 3  | \$1,546,000.00  | 0.81%  | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC   | 3  | \$1,489,000.00  | 0.78%  | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION                          | 1  | \$625,000.00    | 0.33%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORP   | 1  | \$489,955.00    | 0.26%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 7  | \$3,536,483.24  | 1.84%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 24 | \$12,469,072.12 | 6.49%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 8  | \$4,394,810.88  | 2.29%  | 0 | \$0.00 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION                             | 1  | \$563,200.00    | 0.29%  | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION                    | 1  | \$482,363.96    | 0.25%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 29 | \$16,239,967.00 | 8.46%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 66 | \$34,917,929.76 | 18.18% | 0 | \$0.00 |
|  | RPM MORTGAGE , INC., A CALIFORNIA CORPORATION                              | 1  | \$453,000.00    | 0.24%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 5  | \$2,736,840.29  | 1.43%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE   | 1  | \$509,800.00    | 0.27%  | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED                                       | 2  | \$998,300.00    | 0.52%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 34 | \$18,009,138.96 | 9.38%  | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1  | \$431,468.82    | 0.22%  | 0 | \$0.00 |
|  | STRATIS FINACIAL CORP, A CALIFORNIA CORPORATION                            | 1  | \$448,000.00    | 0.23%  | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION                           | 1  | \$490,225.00    | 0.26%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 1  | \$625,000.00    | 0.33%  | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A COPORATION   | 1  | \$530,596.23    | 0.28%  | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION                    | 2  | \$1,037,200.00  | 0.54%  | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION                          | 1  | \$517,500.00    | 0.27%  | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4  | \$2,174,150.00  | 1.13%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY            | 2  | \$951,750.00    | 0.5%   | 0 | \$0.00 |

|              | COMPANY   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION                   | 1          | \$491,250.00            | 0.26%       | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY       | 2          | \$937,205.00            | 0.49%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 1          | \$463,410.00            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>360</b> | <b>\$192,028,840.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDD5    | BANK OF AMERICA, N.A  | 37         | \$6,584,636.69          | 5.57%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC                                     | 1          | \$229,973.35            | 0.19%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE                 | 1          | \$116,818.95            | 0.1%        | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 2          | \$337,044.52            | 0.29%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 3          | \$396,716.00            | 0.34%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                                   | 1          | \$106,882.89            | 0.09%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 7          | \$969,899.02            | 0.82%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 3          | \$294,722.88            | 0.25%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC   | 1          | \$160,603.73            | 0.14%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$162,800.00            | 0.14%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC   | 5          | \$1,081,793.58          | 0.91%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 2          | \$220,521.59            | 0.19%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                                     | 1          | \$113,498.76            | 0.1%        | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                      | 7          | \$1,023,261.08          | 0.87%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 123        | \$21,884,947.44         | 18.51%      | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC   | 1          | \$160,000.00            | 0.14%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 1          | \$227,800.00            | 0.19%       | 0        | \$0.00        |
|              | HANTZ BANK, A MICHIGAN CORPORATION                                | 1          | \$316,000.00            | 0.27%       | 0        | \$0.00        |
|              | HOMESTREET BANK   | 1          | \$76,800.00             | 0.06%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC  | 5          | \$1,033,588.40          | 0.87%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 5          | \$828,498.48            | 0.7%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 26         | \$5,563,955.32          | 4.7%        | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC   | 24         | \$4,554,744.54          | 3.85%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 12         | \$2,535,960.00          | 2.14%       | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1          | \$121,000.00            | 0.1%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 199        | \$36,885,614.16         | 31.19%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 5          | \$1,037,768.00          | 0.88%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                       | 2          | \$422,000.00            | 0.36%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1          | \$116,124.64            | 0.1%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 15         | \$2,401,411.33          | 2.03%       | 0        | \$0.00        |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE     | 2          | \$179,457.76            | 0.15%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 3          | \$306,610.36            | 0.26%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 3          | \$564,638.74            | 0.48%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY     | 1          | \$227,200.00            | 0.19%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 117        | \$20,270,575.57         | 17.14%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                      | 15         | \$2,458,186.55          | 2.08%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                | 17         | \$2,121,758.72          | 1.79%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 16         | \$1,939,803.35          | 1.64%       | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$223,131.64            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>669</b> | <b>\$118,256,748.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDE3    | BANCO POPULAR NORTH AMERICA                                 | 1          | \$137,334.79            | 0.2%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 23         | \$3,316,230.83          | 4.75%       | 0        | \$0.00        |
|              | CASHCALL INC  | 1          | \$92,372.10             | 0.13%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 2          | \$218,479.01            | 0.31%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                  | 3          | \$449,570.53            | 0.64%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                    | 3          | \$292,762.00            | 0.42%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                                   | 1          | \$132,743.97            | 0.19%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 2          | \$201,953.02            | 0.29%       | 0        | \$0.00        |
|              | EVERBANK  | 13         | \$1,978,529.50          | 2.83%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                               | 2          | \$360,929.09            | 0.52%       | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE) - CORR ONLY                      | 1          | \$141,154.08            | 0.2%        | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                | 2          | \$244,887.13            | 0.35%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 1          | \$216,745.23            | 0.31%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                 | 1          | \$188,778.11            | 0.27%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 55         | \$9,691,903.51          | 13.87%      | 0        | \$0.00        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 1          | \$227,600.00            | 0.33%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                    | 3          | \$422,710.20            | 0.61%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 5          | \$667,248.28            | 0.96%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1          | \$139,646.98            | 0.2%        | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                 | 1          | \$408,320.06            | 0.58%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC   | 6          | \$1,262,154.41          | 1.81%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 4          | \$633,600.00            | 0.91%       | 0        | \$0.00        |
|              | M&T BANK  | 1          | \$313,655.81            | 0.45%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 134        | \$23,499,323.86         | 33.63%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                     | 8          | \$1,383,950.27          | 1.98%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1          | \$247,998.45           | 0.35%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORPORATION                                  | 1          | \$187,540.48           | 0.27%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 11         | \$1,619,916.52         | 2.32%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE           | 1          | \$96,552.80            | 0.14%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE                  | 2          | \$434,271.62           | 0.62%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 3          | \$467,758.18           | 0.67%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION  | 1          | \$161,500.00           | 0.23%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 90         | \$15,202,600.57        | 21.76%      | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC                                  | 1          | \$183,788.95           | 0.26%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                       | 8          | \$1,231,322.58         | 1.76%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 9          | \$962,654.55           | 1.38%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC                                     | 1          | \$132,337.08           | 0.19%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 17         | \$2,161,792.99         | 3.09%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$153,814.61           | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>422</b> | <b>\$69,866,432.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BDF0    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION    | 1          | \$155,104.81           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1          | \$169,900.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 2          | \$340,900.00           | 0.66%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 6          | \$1,014,522.07         | 1.96%       | 0        | \$0.00        |
|              | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC               | 1          | \$144,475.87           | 0.28%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                                      | 5          | \$1,382,347.43         | 2.68%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A   | 5          | \$929,266.91           | 1.8%        | 0        | \$0.00        |
|              | CASHCALL, INC  | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1          | \$176,995.00           | 0.34%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 2          | \$344,375.10           | 0.67%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 1          | \$109,465.85           | 0.21%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1          | \$107,364.75           | 0.21%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK                                    | 1          | \$224,000.00           | 0.43%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1          | \$192,263.30           | 0.37%       | 0        | \$0.00        |
|              | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1          | \$208,225.00           | 0.4%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | EVERBANK   | 13         | \$2,578,533.36         | 4.99%       | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE)                                 | 1          | \$303,875.90           | 0.59%       | 0        | \$0.00        |
|              | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC               | 1          | \$193,700.00           | 0.38%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                               | 2          | \$206,189.23           | 0.4%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 1          | \$147,400.00           | 0.29%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                   | 2          | \$457,548.12           | 0.89%       | 0        | \$0.00        |
|              | GUADALUPE NATIONAL BANK                                    | 1          | \$338,289.00           | 0.66%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 3          | \$600,485.92           | 1.16%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC                                   | 17         | \$3,333,122.16         | 6.45%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                        | 1          | \$308,502.37           | 0.6%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 15         | \$3,046,442.85         | 5.9%        | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                              | 1          | \$143,219.59           | 0.28%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 5          | \$1,286,595.78         | 2.49%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 10         | \$2,292,350.00         | 4.44%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION       | 1          | \$197,761.65           | 0.38%       | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1          | \$298,432.60           | 0.58%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                        | 1          | \$111,362.90           | 0.22%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION | 1          | \$241,800.00           | 0.47%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 56         | \$11,912,803.79        | 23.07%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                    | 9          | \$1,909,600.00         | 3.7%        | 0        | \$0.00        |
|              | NP INC, A FLORIDA CORPORATION                              | 1          | \$310,000.00           | 0.6%        | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                                 | 1          | \$309,000.00           | 0.6%        | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                                   | 1          | \$324,981.14           | 0.63%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 5          | \$945,571.60           | 1.83%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE         | 1          | \$142,250.00           | 0.28%       | 0        | \$0.00        |
|              | PMG CAPITAL, INC   | 1          | \$239,698.05           | 0.46%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 2          | \$475,403.48           | 0.92%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 46         | \$8,672,375.55         | 16.79%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                         | 1          | \$119,399.59           | 0.23%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                                      | 1          | \$382,507.00           | 0.74%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 2          | \$215,450.00           | 0.42%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                     | 7          | \$1,254,398.47         | 2.43%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 22         | \$2,552,156.33         | 4.94%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1          | \$176,901.22           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>264</b> | <b>\$51,639,313.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 31418BDG8    | ARIZONA MORTGAGE SPECIALISTS                                 | 1          | \$175,778.57           | 0.77%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 7          | \$876,857.00           | 3.82%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A   | 2          | \$218,448.96           | 0.95%       | 0        | \$0.00        |
|              | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$212,200.00           | 0.92%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1          | \$152,325.54           | 0.66%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 1          | \$351,470.00           | 1.53%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 1          | \$92,899.26            | 0.4%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                      | 4          | \$595,554.17           | 2.6%        | 0        | \$0.00        |
|              | EVERBANK   | 8          | \$1,182,187.50         | 5.15%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                                | 1          | \$270,167.40           | 1.18%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1          | \$86,709.77            | 0.38%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5          | \$851,937.54           | 3.71%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 2          | \$316,125.00           | 1.38%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                     | 16         | \$2,542,368.21         | 11.08%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 6          | \$1,084,299.67         | 4.73%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1          | \$177,603.28           | 0.77%       | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1          | \$224,716.91           | 0.98%       | 0        | \$0.00        |
|              | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1          | \$103,100.00           | 0.45%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 4          | \$980,567.52           | 4.27%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 5          | \$745,890.00           | 3.25%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 28         | \$5,183,939.28         | 22.59%      | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION                  | 1          | \$230,250.00           | 1%          | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                      | 4          | \$732,300.00           | 3.19%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 1          | \$87,447.18            | 0.38%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 28         | \$4,794,128.27         | 20.89%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                       | 3          | \$432,443.00           | 1.88%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 2          | \$242,431.11           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$22,944,145.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDH6    | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1          | \$157,351.04           | 0.78%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA                                  | 1          | \$129,388.08           | 0.64%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 7          | \$525,095.42           | 2.61%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC - CORR                             | 1          | \$150,000.00           | 0.75%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1          | \$149,462.55           | 0.74%       | 0        | \$0.00        |
|              | EVERBANK   | 6          | \$852,940.84           | 4.25%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 1          | \$152,643.61           | 0.76%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 1          | \$211,990.43           | 1.06%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC                                     | 27         | \$3,767,252.66         | 18.76%      | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA  | 1          | \$106,942.93           | 0.53%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1          | \$284,625.13           | 1.42%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC                                  | 1          | \$57,000.00            | 0.28%       | 0        | \$0.00        |
|              | METROPLEX MORTGAGE SERVICES, INC                             | 1          | \$80,750.00            | 0.4%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1          | \$93,581.51            | 0.47%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                   | 1          | \$127,783.83           | 0.64%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 29         | \$3,386,745.63         | 16.86%      | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY        | 1          | \$81,809.00            | 0.41%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP  | 1          | \$229,448.46           | 1.14%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 1          | \$194,740.26           | 0.97%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 5          | \$288,304.15           | 1.44%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1          | \$81,750.00            | 0.41%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 16         | \$2,325,054.40         | 11.58%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 8          | \$702,354.28           | 3.5%        | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 1          | \$76,000.00            | 0.38%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                       | 3          | \$218,749.74           | 1.09%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                                      | 1          | \$136,500.00           | 0.68%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION        | 1          | \$112,230.23           | 0.56%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 38         | \$5,403,447.14         | 26.89%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>158</b> | <b>\$20,083,941.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDJ2    | BANCO POPULAR NORTH AMERICA                                  | 1          | \$95,500.00            | 0.51%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 11         | \$2,148,615.70         | 11.44%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 2          | \$98,450.00            | 0.52%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 4          | \$541,357.68           | 2.88%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 1          | \$73,500.00            | 0.39%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1          | \$99,023.97            | 0.53%       | 0        | \$0.00        |
|              | EVERBANK   | 10         | \$1,338,225.56         | 7.12%       | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE) - CORR ONLY                       | 1          | \$239,165.05           | 1.27%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 40         | \$4,877,698.21         | 25.96%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 2          | \$301,815.66           | 1.61%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 7          | \$931,487.41           | 4.96%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 14         | \$2,025,613.71         | 10.78%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                      | 5          | \$689,084.57           | 3.67%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 7          | \$1,107,073.21         | 5.89%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE               | 1          | \$75,250.00            | 0.4%        | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                 | 3          | \$309,561.97           | 1.65%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 23         | \$2,875,710.93         | 15.31%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                    | 6          | \$789,841.59           | 4.2%        | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 2          | \$169,460.50           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>141</b> | <b>\$18,786,435.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDK9    | CENTURY 21 MORTGAGE                                       | 1          | \$177,362.95           | 2.02%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                | 1          | \$112,575.24           | 1.28%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 2          | \$205,577.37           | 2.34%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                              | 1          | \$83,500.00            | 0.95%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                  | 29         | \$4,117,526.13         | 46.97%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                  | 3          | \$571,754.49           | 6.52%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 16         | \$2,362,671.40         | 26.95%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 13         | \$1,038,198.61         | 11.84%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 1          | \$97,979.41            | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b>  | <b>\$8,767,145.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDL7    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1          | \$94,363.30            | 0.24%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA                               | 1          | \$186,444.43           | 0.47%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                      | 35         | \$2,716,535.84         | 6.78%       | 0        | \$0.00        |
|              | BANK OF TRAVELERS REST                                    | 1          | \$74,986.16            | 0.19%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC              | 1          | \$67,535.15            | 0.17%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                             | 1          | \$133,750.68           | 0.33%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 1          | \$325,000.00           | 0.81%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION      | 1          | \$103,977.38           | 0.26%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK               | 1          | \$194,703.69           | 0.49%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                  | 28         | \$1,706,766.75         | 4.26%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 1          | \$81,336.44            | 0.2%        | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC                                      | 1          | \$135,076.40           | 0.34%       | 0        | \$0.00        |
|              | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                | 1          | \$173,951.28           | 0.43%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 1          | \$219,942.81           | 0.55%       | 0        | \$0.00        |
|              | INTER NATIONAL BANK                                       | 1          | \$49,664.90            | 0.12%       | 0        | \$0.00        |
|              | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION          | 1          | \$189,500.00           | 0.47%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                  | 39         | \$3,015,098.39         | 7.52%       | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC                              | 1          | \$102,000.00           | 0.25%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM, LLC  | 4          | \$420,400.00           | 1.05%       | 0        | \$0.00        |
|              | M&T BANK  | 3          | \$441,600.00           | 1.1%        | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK               | 1          | \$99,316.40            | 0.25%       | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORP  | 1          | \$40,000.00            | 0.1%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 5          | \$484,179.96           | 1.21%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                      | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 2          | \$165,500.00           | 0.41%       | 0        | \$0.00        |
|              | OMNI-FUND, INC  | 1          | \$144,000.00           | 0.36%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 2          | \$215,325.24           | 0.54%       | 0        | \$0.00        |
|              | PILOT BANK, A FLORIDA STATE CHARTERED BANK                      | 1          | \$95,000.00            | 0.24%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 1          | \$70,452.24            | 0.18%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING LLC                                      | 1          | \$58,011.18            | 0.14%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 4          | \$574,826.07           | 1.43%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 177        | \$17,912,348.48        | 44.68%      | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION              | 1          | \$62,500.00            | 0.16%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                       | 25         | \$1,757,080.10         | 4.38%       | 0        | \$0.00        |
|              | RP FUNDING, INC   | 1          | \$180,000.00           | 0.45%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC  | 5          | \$359,016.16           | 0.9%        | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$44,000.00            | 0.11%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC   | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 94         | \$7,069,480.61         | 17.64%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1          | \$74,093.38            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>450</b> | <b>\$40,087,763.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418BDM5    | 1ST SOURCE BANK   | 2          | \$228,800.00           | 0.4%        | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                      | 1          | \$108,000.00           | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$214,001.25           | 0.37%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY   | 1          | \$58,267.11            | 0.1%        | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                                  | 1          | \$102,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                    | 1          | \$127,728.85           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$261,433.32           | 0.46%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 11         | \$1,713,337.34         | 2.98%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1          | \$137,000.00           | 0.24%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 1  | \$126,800.00   | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1  | \$161,783.38   | 0.28% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION                     | 5  | \$773,562.70   | 1.35% | 0 | \$0.00 |
| BANK OF AMERICA, N.A  | 18 | \$1,600,100.55 | 2.79% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST, A CORPORATION                                      | 1  | \$55,500.00    | 0.1%  | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY  | 2  | \$194,800.00   | 0.34% | 0 | \$0.00 |
| BRISTOL COUNTY SAVINGS BANK   | 1  | \$72,529.71    | 0.13% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC   | 4  | \$362,700.00   | 0.63% | 0 | \$0.00 |
| CAPITAL ONE, N.A  | 1  | \$44,449.59    | 0.08% | 0 | \$0.00 |
| CASHCALL, INC   | 7  | \$726,560.93   | 1.26% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 3  | \$500,937.87   | 0.87% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC   | 1  | \$130,000.00   | 0.23% | 0 | \$0.00 |
| CERTUSBANK, N.A   | 1  | \$144,337.18   | 0.25% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION  | 1  | \$44,280.12    | 0.08% | 0 | \$0.00 |
| CF BANK   | 1  | \$313,745.95   | 0.55% | 0 | \$0.00 |
| CHRISTOPHER PAUL FINANCIAL LLC  | 1  | \$116,000.00   | 0.2%  | 0 | \$0.00 |
| CITIBANK, N.A   | 10 | \$2,171,226.97 | 3.78% | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 1  | \$195,000.00   | 0.34% | 0 | \$0.00 |
| COBALT MORTGAGE INC A WASHINGTON CORPORATION                                  | 1  | \$491,141.57   | 0.86% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 2  | \$99,839.74    | 0.17% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                         | 1  | \$79,180.24    | 0.14% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 49 | \$5,274,450.19 | 9.18% | 0 | \$0.00 |
| EVERBANK  | 15 | \$2,662,987.09 | 4.64% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK (THE) - CORR ONLY  | 1  | \$174,725.71   | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                                       | 1  | \$55,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA  | 9  | \$814,950.31   | 1.42% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 1  | \$363,750.00   | 0.63% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC   | 1  | \$54,000.00    | 0.09% | 0 | \$0.00 |
| FORTREN FUNDING LLC   | 1  | \$36,448.81    | 0.06% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION   | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 4  | \$404,550.00   | 0.7%  | 0 | \$0.00 |



|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 3   | \$306,800.00    | 0.53%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC  | 2   | \$416,884.28    | 0.73%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 1   | \$120,000.00    | 0.21%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1   | \$92,999.43     | 0.16%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC                                 | 1   | \$131,020.88    | 0.23%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC  | 1   | \$59,758.67     | 0.1%   | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 1   | \$148,500.00    | 0.26%  | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC  | 1   | \$95,950.00     | 0.17%  | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1   | \$50,000.00     | 0.09%  | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC  | 1   | \$107,123.00    | 0.19%  | 0 | \$0.00 |
| INSPIRA GROUP, INC   | 1   | \$433,232.36    | 0.75%  | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING  | 4   | \$342,552.97    | 0.6%   | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 5   | \$563,396.94    | 0.98%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC   | 2   | \$218,750.00    | 0.38%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 13  | \$2,259,469.58  | 3.93%  | 0 | \$0.00 |
| M&T BANK   | 1   | \$96,995.73     | 0.17%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION                      | 1   | \$392,000.00    | 0.68%  | 0 | \$0.00 |
| MORTGAGE PRO'S, INC  | 1   | \$102,950.00    | 0.18%  | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC   | 2   | \$141,698.33    | 0.25%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 117 | \$20,763,377.81 | 36.15% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 11  | \$1,446,300.00  | 2.52%  | 0 | \$0.00 |
| ONY GLO, INC   | 1   | \$352,561.50    | 0.61%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN<br>OREGON LIMITED LIABILITY<br>COMPANY  | 1   | \$172,500.00    | 0.3%   | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO.,<br>INC                                    | 1   | \$111,300.52    | 0.19%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC  | 7   | \$1,034,690.00  | 1.8%   | 0 | \$0.00 |
| PLATINUM MORTGAGE INC.,AN<br>ALABAMA CORPORATION                         | 1   | \$109,600.00    | 0.19%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A                             | 3   | \$315,723.32    | 0.55%  | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES A<br>LIMITED LIABILITY CORPORATION            | 1   | \$91,622.32     | 0.16%  | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 2   | \$152,171.58    | 0.26%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 2   | \$330,000.00    | 0.57%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC   | 3   | \$624,200.00    | 1.09%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY   | 1   | \$54,075.00     | 0.09%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS<br>LLC                                      | 2   | \$630,522.12    | 1.1%   | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ROSS MORTGAGE CORPORATION  | 1          | \$129,750.00           | 0.23%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 1          | \$135,242.51           | 0.24%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$61,999.62            | 0.11%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 1          | \$63,493.59            | 0.11%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST  | 1          | \$44,072.02            | 0.08%       | 0        | \$0.00        |
|              | SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT SERVICES CORP | 1          | \$68,867.97            | 0.12%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS                                       | 1          | \$177,035.06           | 0.31%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                                       | 2          | \$118,064.98           | 0.21%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1          | \$66,525.77            | 0.12%       | 0        | \$0.00        |
|              | ST. FIN CORP   | 1          | \$189,500.00           | 0.33%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 10         | \$1,024,443.28         | 1.78%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$645,000.00           | 1.12%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA   | 1          | \$44,100.00            | 0.08%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK  | 1          | \$138,600.00           | 0.24%       | 0        | \$0.00        |
|              | THE GUERNSEY BANK  | 1          | \$37,349.17            | 0.07%       | 0        | \$0.00        |
|              | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST             | 2          | \$135,496.17           | 0.24%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP   | 1          | \$75,000.00            | 0.13%       | 0        | \$0.00        |
|              | WEATSTAR MORTGAGE INC  | 1          | \$50,750.00            | 0.09%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$305,000.00           | 0.53%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1          | \$84,000.00            | 0.15%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                     | 2          | \$288,144.54           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>397</b> | <b>\$57,439,067.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDN3    | 1ST SOURCE BANK  | 2          | \$267,200.00           | 0.4%        | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$386,000.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICA NATIONAL BANK  | 1          | \$46,020.91            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 2          | \$180,662.28           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC                           | 1          | \$199,759.69           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                      | 1          | \$57,931.91            | 0.09%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 25         | \$3,438,256.79         | 5.08%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC   | 4          | \$388,420.13           | 0.57%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A   | 2          | \$249,733.01           | 0.37%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 3          | \$452,000.00           | 0.67%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1          | \$459,472.36           | 0.68%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                                     | 1          | \$152,491.80           | 0.23%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN                              | 1          | \$241,679.96           | 0.36%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CLM MORTGAGE, LLC   | 2  | \$322,088.79   | 0.48% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1  | \$195,991.17   | 0.29% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS                                  | 1  | \$232,655.00   | 0.34% | 0 | \$0.00 |
| COLE TAYLOR BANK  | 14 | \$3,555,067.81 | 5.26% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                               | 1  | \$169,800.41   | 0.25% | 0 | \$0.00 |
| COMPASS BANK  | 5  | \$1,061,970.60 | 1.57% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP       | 1  | \$174,789.73   | 0.26% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC                                     | 1  | \$121,362.35   | 0.18% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                 | 1  | \$273,600.00   | 0.4%  | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC                                   | 2  | \$410,697.09   | 0.61% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$363,782.25   | 0.54% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                     | 17 | \$2,061,649.94 | 3.05% | 0 | \$0.00 |
| EVERBANK  | 15 | \$4,484,862.68 | 6.63% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                               | 1  | \$228,290.12   | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 3  | \$323,498.37   | 0.48% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                     | 2  | \$206,725.00   | 0.31% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                             | 1  | \$41,881.72    | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1  | \$63,124.06    | 0.09% | 0 | \$0.00 |
| FIRST BANK AND TRUST-SIOUX FALLS                            | 1  | \$123,352.61   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                 | 1  | \$104,933.28   | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP | 1  | \$201,025.00   | 0.3%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 3  | \$935,635.22   | 1.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY  | 1  | \$82,350.93    | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                          | 1  | \$369,126.11   | 0.55% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                | 5  | \$961,800.00   | 1.42% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                  | 3  | \$498,412.39   | 0.74% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 1  | \$237,500.00   | 0.35% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                        | 1  | \$380,250.00   | 0.56% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC                                       | 1  | \$213,000.00   | 0.31% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI                         | 1  | \$58,094.83    | 0.09% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP                              | 1  | \$111,748.43   | 0.17% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC                                     | 2  | \$366,600.00   | 0.54% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                              | 1  | \$173,850.00   | 0.26% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| HANCOCK MORTGAGE PARTNERS LLC  | 1  | \$171,652.88    | 0.25%  | 0 | \$0.00 |
| HERRING BANK   | 1  | \$278,972.09    | 0.41%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE                                       | 1  | \$270,347.40    | 0.4%   | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$142,156.85    | 0.21%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES INC                                    | 1  | \$319,724.19    | 0.47%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7  | \$1,281,959.77  | 1.9%   | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$189,899.16    | 0.28%  | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC  | 1  | \$416,498.95    | 0.62%  | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$84,702.73     | 0.13%  | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                                       | 1  | \$178,099.07    | 0.26%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 1  | \$72,976.68     | 0.11%  | 0 | \$0.00 |
| INDUSTRIAL BANK NA   | 1  | \$300,060.87    | 0.44%  | 0 | \$0.00 |
| J. VIRGIL, INC   | 1  | \$109,821.88    | 0.16%  | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING                                      | 1  | \$177,200.00    | 0.26%  | 0 | \$0.00 |
| JNC MORTGAGE COMPANY INC   | 1  | \$180,283.12    | 0.27%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1  | \$93,492.64     | 0.14%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$32,724.60     | 0.05%  | 0 | \$0.00 |
| LANDMARK NATIONAL BANK   | 1  | \$167,688.00    | 0.25%  | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                  | 1  | \$174,600.00    | 0.26%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 49 | \$12,291,718.56 | 18.17% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC  | 1  | \$365,949.48    | 0.54%  | 0 | \$0.00 |
| M&T BANK   | 1  | \$219,759.19    | 0.32%  | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$118,610.58    | 0.18%  | 0 | \$0.00 |
| MID-AMERICA BANK   | 1  | \$141,750.00    | 0.21%  | 0 | \$0.00 |
| MORTGAGE NOW INC   | 1  | \$177,350.75    | 0.26%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 3  | \$273,854.00    | 0.4%   | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 18 | \$2,257,865.88  | 3.34%  | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC   | 2  | \$156,000.00    | 0.23%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1  | \$127,856.57    | 0.19%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC  | 7  | \$964,940.00    | 1.43%  | 0 | \$0.00 |
| PEOPLES BANK, A WASHINGTON CORPORATION                               | 1  | \$270,432.13    | 0.4%   | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1  | \$133,789.05    | 0.2%   | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC                                     | 1  | \$154,193.76    | 0.23%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1  | \$183,029.81    | 0.27%  | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC                                      | 1  | \$165,580.38    | 0.24%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                            | 10 | \$1,178,041.24  | 1.74%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 3          | \$681,200.00           | 1.01%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC                       | 2          | \$625,719.08           | 0.93%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                   | 14         | \$3,198,098.48         | 4.73%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                           | 1          | \$132,501.72           | 0.2%        | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                               | 2          | \$330,905.00           | 0.49%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION                         | 1          | \$164,205.25           | 0.24%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                    | 1          | \$132,180.92           | 0.2%        | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                           | 1          | \$106,571.79           | 0.16%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING LLC                  | 1          | \$192,000.00           | 0.28%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL GROUP, INC                         | 1          | \$131,250.00           | 0.19%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                               | 3          | \$486,118.03           | 0.72%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                  | 29         | \$8,151,129.42         | 12.05%      | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                       | 2          | \$491,000.00           | 0.73%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1          | \$153,092.25           | 0.23%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                 | 1          | \$39,951.94            | 0.06%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$236,351.35           | 0.35%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M   | 1          | \$126,994.10           | 0.19%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY          | 1          | \$159,816.47           | 0.24%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC                              | 1          | \$266,300.00           | 0.39%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 1          | \$37,205.24            | 0.06%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 4          | \$428,265.39           | 0.63%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                   | 1          | \$110,500.00           | 0.16%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO                       | 1          | \$123,358.33           | 0.18%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                        | 1          | \$54,062.42            | 0.08%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                        | 1          | \$156,815.68           | 0.23%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN                        | 1          | \$94,469.50            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                      | 1          | \$112,158.46           | 0.17%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                                 | 1          | \$77,706.52            | 0.11%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                          | 2          | \$720,874.00           | 1.07%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 3          | \$235,812.95           | 0.35%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB                  | 1          | \$99,515.28            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                           | 1          | \$134,840.78           | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>352</b> | <b>\$67,643,697.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDP8    | GREEN TREE SERVICING LLC                             | 37         | \$5,575,169.17         | 62.11%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                   | 21         | \$2,988,030.87         | 33.29%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PHH MORTGAGE CORPORATION                               | 3         | \$288,615.06           | 3.22%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                           | 1         | \$124,620.19           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$8,976,435.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDQ6    | AMERISAVE MORTGAGE CORPORATION                         | 6         | \$1,440,800.00         | 7.72%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION   | 1         | \$157,303.88           | 0.84%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 2         | \$628,200.00           | 3.37%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 1         | \$260,000.00           | 1.39%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC                                    | 1         | \$104,430.19           | 0.56%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                   | 5         | \$779,707.81           | 4.18%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                        | 1         | \$138,256.95           | 0.74%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$370,237.39           | 1.98%       | 0        | \$0.00        |
|              | CITIBANK, N.A  | 1         | \$85,738.05            | 0.46%       | 0        | \$0.00        |
|              | EVERBANK   | 20        | \$5,821,725.43         | 31.21%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                           | 11        | \$2,746,737.00         | 14.72%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                           | 3         | \$556,300.00           | 2.98%       | 0        | \$0.00        |
|              | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION       | 1         | \$140,000.00           | 0.75%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                                      | 1         | \$130,800.00           | 0.7%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                     | 4         | \$765,450.15           | 4.1%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   | 1         | \$232,000.00           | 1.24%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A              | 2         | \$389,178.85           | 2.09%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                     | 7         | \$1,824,397.00         | 9.78%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                      | 4         | \$836,072.23           | 4.48%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                               | 1         | \$268,565.97           | 1.44%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                                     | 1         | \$101,700.00           | 0.55%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                | 1         | \$141,133.95           | 0.76%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                              | 3         | \$736,420.17           | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$18,655,155.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDR4    | BANK OF AMERICA, N.A                                   | 6         | \$606,048.15           | 6.74%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                                | 3         | \$465,775.00           | 5.18%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A                                       | 2         | \$525,317.33           | 5.84%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 2         | \$228,250.00           | 2.54%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                           | 4         | \$482,648.12           | 5.36%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 1         | \$190,925.00          | 2.12%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                      | 3         | \$704,405.00          | 7.83%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                  | 1         | \$210,700.00          | 2.34%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 5         | \$497,986.66          | 5.53%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 1         | \$93,253.66           | 1.04%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                     | 2         | \$318,850.00          | 3.54%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 23        | \$3,545,312.56        | 39.4%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                | 1         | \$184,100.00          | 2.05%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC  | 4         | \$542,780.51          | 6.03%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 4         | \$402,060.00          | 4.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$8,998,411.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDS2    | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE  | 1         | \$416,357.96          | 8.54%       | 0        | \$0.00        |
|              | FOCUS BANK  | 1         | \$224,832.76          | 4.61%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 2         | \$337,443.89          | 6.92%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                      | 2         | \$383,787.44          | 7.88%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$568,852.24          | 11.67%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 9         | \$2,325,564.29        | 47.72%      | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                      | 1         | \$416,980.00          | 8.56%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                     | 1         | \$71,358.40           | 1.46%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 1         | \$127,898.40          | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,873,075.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDT0    | CAPITAL ONE, N.A  | 3         | \$607,428.92          | 16.23%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 15        | \$3,134,113.17        | 83.77%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,741,542.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDU7    | AMERICAN FINANCING CORPORATION, A CORPORATION                 | 1         | \$210,400.00          | 5.28%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                             | 1         | \$93,018.07           | 2.34%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$189,498.01          | 4.76%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK             | 1         | \$158,880.00          | 3.99%       | 0        | \$0.00        |
|              | COMPASS BANK  | 1         | \$95,897.37           | 2.41%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                    | 1         | \$227,756.25          | 5.72%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1         | \$314,324.90          | 7.89%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK               | 3         | \$619,467.20          | 15.56%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 2         | \$172,500.00          | 4.33%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2         | \$290,000.00          | 7.28%       | 0        | \$0.00        |
|              | M&T BANK   | 2         | \$321,216.11          | 8.07%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 4         | \$615,174.00          | 15.45%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1         | \$289,432.85          | 7.27%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$88,000.00           | 2.21%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$295,933.29          | 7.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,981,498.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 31418BDV5    | COMMUNITY BANK   | 1         | \$622,852.78          | 6.84%       | 0        | \$0.00        |
|              | ELINK MORTGAGE LLC   | 1         | \$506,000.00          | 5.56%       | 0        | \$0.00        |
|              | EVERBANK   | 6         | \$3,270,703.68        | 35.94%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1         | \$446,000.00          | 4.9%        | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$549,000.00          | 6.03%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MTG BANKERS CORP                               | 1         | \$609,198.59          | 6.69%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 1         | \$450,000.00          | 4.95%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC   | 4         | \$2,161,823.55        | 23.76%      | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 1         | \$484,098.54          | 5.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$9,099,677.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 31418BDW3    | BANK OF AMERICA, N.A   | 5         | \$361,623.94          | 3.02%       | 0        | \$0.00        |
|              | CITIBANK, N.A  | 3         | \$422,856.00          | 3.53%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 2         | \$247,178.47          | 2.06%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 1         | \$110,000.00          | 0.92%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 30        | \$3,547,933.98        | 29.63%      | 0        | \$0.00        |
|              | HOMESTREET BANK, (PUYALLUP BRANCH)                                   | 1         | \$131,901.65          | 1.1%        | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 3         | \$374,458.06          | 3.13%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$309,437.46          | 2.58%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 13        | \$1,867,689.33        | 15.6%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$397,141.69          | 3.32%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                            | 1         | \$112,979.52          | 0.94%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 24        | \$3,030,678.65        | 25.31%      | 0        | \$0.00        |
|              | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION                   | 1         | \$163,300.00          | 1.36%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC   | 3         | \$460,075.90          | 3.84%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 3         | \$438,513.94          | 3.66%       | 0        | \$0.00        |



|              |   |    |                |                        |             |          |               |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |    | <b>93</b>      | <b>\$11,975,768.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDX1    | AMERICAN FEDERAL MORTGAGE CORPORATION                                       | 1  | \$366,000.00   | 1.66%                  | 0           | \$0.00   |               |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                               | 1  | \$268,565.76   | 1.22%                  | 0           | \$0.00   |               |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                     | 2  | \$587,865.71   | 2.67%                  | 0           | \$0.00   |               |
|              | COLLINS COMMUNITY CREDIT UNION  | 1  | \$149,000.00   | 0.68%                  | 0           | \$0.00   |               |
|              | FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$169,536.50   | 0.77%                  | 0           | \$0.00   |               |
|              | FFSI, INC, A CORPORATION  | 16 | \$4,586,388.62 | 20.82%                 | 0           | \$0.00   |               |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 1  | \$348,000.00   | 1.58%                  | 0           | \$0.00   |               |
|              | FREEDOM MORTGAGE CORPORATION  | 4  | \$898,434.88   | 4.08%                  | 0           | \$0.00   |               |
|              | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$160,000.00   | 0.73%                  | 0           | \$0.00   |               |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                            | 1  | \$392,700.00   | 1.78%                  | 0           | \$0.00   |               |
|              | MCGLONE MORTGAGE COMPANY, INC   | 2  | \$657,852.53   | 2.99%                  | 0           | \$0.00   |               |
|              | NATIONSTARMORTGAGE  | 6  | \$856,184.20   | 3.89%                  | 0           | \$0.00   |               |
|              | PINNACLE BANK   | 1  | \$206,236.16   | 0.94%                  | 0           | \$0.00   |               |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                       | 1  | \$212,000.00   | 0.96%                  | 0           | \$0.00   |               |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                   | 1  | \$381,026.11   | 1.73%                  | 0           | \$0.00   |               |
|              | QUICKEN LOANS INC   | 8  | \$2,023,812.53 | 9.19%                  | 0           | \$0.00   |               |
|              | ROUNDPOINT MORTGAGE COMPANY   | 30 | \$8,553,007.73 | 38.83%                 | 0           | \$0.00   |               |
|              | THE FIRST NATIONAL BANK OF SONORA   | 1  | \$186,844.65   | 0.85%                  | 0           | \$0.00   |               |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                     | 1  | \$164,550.13   | 0.75%                  | 0           | \$0.00   |               |
|              | US WIDE FINANCIAL LLC   | 1  | \$288,200.92   | 1.31%                  | 0           | \$0.00   |               |
|              | VISION QUEST LENDING  | 1  | \$410,860.83   | 1.87%                  | 0           | \$0.00   |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                               | 1  | \$159,557.61   | 0.7%                   | 0           | \$0.00   |               |
| <b>Total</b> |   |    | <b>83</b>      | <b>\$22,026,624.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDY9    | BANK OF AMERICA, N.A  | 4  | \$473,460.00   | 17.75%                 | 0           | \$0.00   |               |
|              | HSBC BANK USA, N.A  | 1  | \$309,205.83   | 11.59%                 | 0           | \$0.00   |               |
|              | JPMORGAN CHASE BANK, N.A  | 1  | \$59,091.83    | 2.22%                  | 0           | \$0.00   |               |
|              | NATIONSTARMORTGAGE  | 10 | \$1,599,157.85 | 59.96%                 | 0           | \$0.00   |               |
|              | PHH MORTGAGE CORPORATION  | 1  | \$160,519.47   | 6.02%                  | 0           | \$0.00   |               |
|              | THE HUNTINGTON NATIONAL BANK  | 1  | \$65,742.60    | 2.46%                  | 0           | \$0.00   |               |
| <b>Total</b> |   |    | <b>18</b>      | <b>\$2,667,177.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 31418BDZ6    | BANK OF AMERICA, N.A                                  | 7         | \$737,984.84          | 31.76%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                   | 1         | \$60,000.00           | 2.58%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                            | 1         | \$79,900.00           | 3.44%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                         | 1         | \$53,877.92           | 2.32%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                    | 3         | \$402,941.23          | 17.34%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                   | 1         | \$125,165.03          | 5.39%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 6         | \$587,859.36          | 25.3%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A<br>CENTURY 21 MORTGAGE | 1         | \$117,300.19          | 5.05%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 3         | \$158,400.00          | 6.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,323,428.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SF60    | ARCS COMMERCIAL MORTGAGE<br>COMPANY, L.P              | 1         | \$1,867,890.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,867,890.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SF78    | ARCS COMMERCIAL MORTGAGE<br>COMPANY                   | 1         | \$4,067,139.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$4,067,139.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SF86    | PNC ARCS LLC  | 1         | \$2,316,235.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$2,316,235.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SF94    | PNC ARCS LLC  | 1         | \$8,146,401.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$8,146,401.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SFP8    | COLLATERAL REAL ESTATE CAPITAL,<br>LLC                | 1         | \$3,285,409.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$3,285,409.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SFQ6    | COLLATERAL MORTGAGE CAPITAL,<br>LLC                   | 1         | \$1,236,964.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,236,964.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SFS2    | COLLATERAL MORTGAGE CAPITAL,<br>LLC                   | 1         | \$933,441.43          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$933,441.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SFT0    | COLLATERAL MORTGAGE CAPITAL,<br>LLC                   | 1         | \$1,247,995.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,247,995.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SFU7    | COLLATERAL REAL ESTATE CAPITAL,<br>LLC                | 1         | \$2,407,542.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$2,407,542.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 31419SFV5    |  | COLLATERAL MORTGAGE CAPITAL, LLC       | 1        | \$1,402,825.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,402,825.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SFX1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$11,917,209.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,917,209.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SFZ6    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$3,237,641.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,237,641.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SG36    |  | RED MORTGAGE CAPITAL, INC              | 1        | \$930,984.81           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$930,984.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SG51    |  | RED MORTGAGE CAPITAL, INC              | 1        | \$1,145,827.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,145,827.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SG69    |  | RED MORTGAGE CAPITAL, INC              | 1        | \$2,634,078.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,634,078.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SG77    |  | RED MORTGAGE CAPITAL, INC              | 1        | \$7,351,265.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,351,265.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGA0    |  | PNC ARCS LLC                           | 1        | \$1,953,319.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,953,319.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGD4    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P  | 1        | \$9,845,703.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,845,703.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGE2    |  | PNC ARCS LLC                           | 1        | \$1,019,011.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,019,011.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGH5    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P  | 1        | \$1,716,827.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,716,827.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGN2    |  | COLUMN GUARANTEED LLC                  | 1        | \$638,353.93           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$638,353.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGP7    |  | COLUMN GUARANTEED LLC                  | 1        | \$3,441,155.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,441,155.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGQ5    |  | RED MORTGAGE CAPITAL, INC              | 1        | \$912,121.06           | 100%        | 0        | \$0.00        |

|              |  |                                       |          |                       |             |          |               |
|--------------|--|---------------------------------------|----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$912,121.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGU6    |  | RED MORTGAGE CAPITAL, INC             | 1        | \$739,358.96          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$739,358.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGV4    |  | RED MORTGAGE CAPITAL, INC             | 1        | \$1,696,132.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,696,132.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGW2    |  | RED MORTGAGE CAPITAL, INC             | 1        | \$2,997,471.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,997,471.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGX0    |  | RED MORTGAGE CAPITAL, INC             | 1        | \$1,330,496.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,330,496.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGY8    |  | RED MORTGAGE CAPITAL, INC             | 1        | \$4,442,047.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$4,442,047.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGZ5    |  | RED MORTGAGE CAPITAL, INC             | 1        | \$2,936,190.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,936,190.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SH68    |  | CONTINENTAL WINGATE ASSOCIATES<br>INC | 1        | \$1,150,794.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,150,794.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHA9    |  | EF&A FUNDING, L.L.C                   | 1        | \$836,917.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$836,917.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHB7    |  | EF&A FUNDING, L.L.C                   | 1        | \$2,436,355.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,436,355.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHC5    |  | EF&A FUNDING, L.L.C                   | 1        | \$2,215,858.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,215,858.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHD3    |  | EF&A FUNDING, L.L.C                   | 1        | \$1,941,127.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,941,127.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHF8    |  | EF&A FUNDING, L.L.C                   | 1        | \$5,229,452.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$5,229,452.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHG6    |  | EF&A FUNDING, L.L.C                   | 1        | \$2,249,148.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,249,148.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHH4    |  | EF&A FUNDING, L.L.C                   | 1        | \$2,210,186.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,210,186.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| 31419SHJ0    |  | EF&A FUNDING, L.L.C  | 1        | \$1,908,588.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,908,588.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHN1    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP                           | 1        | \$2,605,728.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,605,728.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHP6    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP                           | 1        | \$8,824,721.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,824,721.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHR2    |  | WACHOVIA MULTIFAMILY CAPITAL, INC                                  | 1        | \$9,350,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHS0    |  | GREYSTONE SERVICING CORPORATION INC                                | 1        | \$3,425,472.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,425,472.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHW1    |  | GREYSTONE SERVICING CORPORATION INC                                | 1        | \$2,508,194.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,508,194.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJA7    |  | LASALLE BANK NATIONAL ASSOCIATION                                  | 1        | \$1,025,230.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,025,230.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJE9    |  | LASALLE BANK NATIONAL ASSOCIATION                                  | 1        | \$509,281.31          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$509,281.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJF6    |  | LASALLE BANK NATIONAL ASSOCIATION                                  | 1        | \$801,986.32          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$801,986.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJL3    |  | WASHINGTON MUTUAL BANK   | 1        | \$2,728,993.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,728,993.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AK4T3    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4        | \$890,875.87          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$890,875.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AK4U0    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9        | \$2,536,608.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$2,536,608.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|
| 3138AK4V8    | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 5        | \$1,558,364.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,558,364.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6D78    | COMPASS BANK   | 9        | \$2,492,368.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$2,492,368.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6D86    | COMPASS BANK   | 6        | \$1,326,394.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,326,394.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5AG5    | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$4,175,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5RT9    | BERKADIA COMMERCIAL MORTGAGE<br>LLC                                      | 1        | \$3,075,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6CJ5    | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC                                    | 1        | \$3,280,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6DS4    | WALKER & DUNLOP, LLC   | 1        | \$12,516,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$12,516,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6DT2    | WALKER & DUNLOP, LLC   | 1        | \$1,736,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,736,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6FG8    | WALKER & DUNLOP, LLC   | 1        | \$26,393,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$26,393,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6FP8    | WALKER & DUNLOP, LLC   | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6GD4    | BERKADIA COMMERCIAL MORTGAGE<br>LLC                                      | 1        | \$7,893,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,893,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6GJ1    | WELLS FARGO BANK, N.A  | 1        | \$5,775,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6GP7    | CENTERLINE MORTGAGE CAPITAL INC  | 1        | \$4,865,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,865,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6HJ0    |  | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
|              |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     |          |                        |             |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6JY5    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$3,450,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6JZ2    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$52,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$52,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6K80    |  | PNC BANK, NATIONAL ASSOCIATION         | 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> |
| 3138L6KC1    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$3,575,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6KK3    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$3,225,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6KP2    |  | WALKER & DUNLOP, LLC                   | 1        | \$15,540,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,540,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6KW7    |  | HOMESTREET CAPITAL CORPORATION         | 1        | \$1,850,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6L22    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$825,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$825,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6L89    |  | WALKER & DUNLOP, LLC                   | 1        | \$19,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6LF3    |  | BEECH STREET CAPITAL, LLC              | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6LK2    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 3        | \$17,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$17,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6LL0    |  | WELLS FARGO BANK, N.A                  | 1        | \$26,625,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6LU0    |  | ARBOR COMMERCIAL FUNDING 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> |

|              |  |          |                        |             |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|
| 3138L6LZ9    | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$753,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$753,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6M39    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$2,730,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,730,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6M54    | WALKER & DUNLOP, LLC                   | 1        | \$11,877,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,877,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6M88    | BERKELEY POINT CAPITAL LLC             | 1        | \$8,742,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,742,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6M96    | WELLS FARGO BANK, N.A                  | 1        | \$3,155,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,155,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MG0    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$4,745,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,745,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MH8    | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MJ4    | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MK1    | LANCASTER POLLARD MORTGAGE COMPANY     | 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> |
| 3138L6ML9    | HOMESTREET CAPITAL CORPORATION         | 1        | \$3,172,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,172,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MQ8    | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$8,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MR6    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$8,775,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MT2    | GREYSTONE SERVICING CORPORATION INC    | 1        | \$770,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$770,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MU9    | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$1,220,000.00         | 100%        | 0        | \$0.00        |



|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,220,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MV7    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$2,006,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,006,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MW5    |  | GREYSTONE SERVICING CORPORATION INC    | 2        | \$21,530,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$21,530,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MX3    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$12,316,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,316,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MY1    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$3,350,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MZ8    |  | WALKER & DUNLOP, LLC                   | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6N38    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6N53    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$5,450,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6N61    |  | WALKER & DUNLOP, LLC                   | 1        | \$9,460,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,460,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6N79    |  | BEECH STREET CAPITAL, LLC              | 1        | \$25,559,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,559,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NA2    |  | WALKER & DUNLOP, LLC                   | 1        | \$5,495,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,495,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NB0    |  | DOUGHERTY MORTGAGE, LLC                | 1        | \$9,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NC8    |  | WALKER & DUNLOP, 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> |
| 3138L6NG9    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NH7    |  |  | 1        | \$15,450,000.00        | 100%        | 0        | \$0.00        |

|              |  |                                     |          |                         |             |          |               |
|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|---------------|
|              |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC |          |                         |             |          |               |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$15,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NK0    |  | WELLS FARGO BANK, N.A               | 1        | \$11,820,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,820,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NP9    |  | WELLS FARGO BANK, N.A               | 1        | \$2,250,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,250,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NR5    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$2,980,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,980,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NS3    |  | WALKER & DUNLOP, LLC                | 1        | \$29,466,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$29,466,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NT1    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$3,025,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,025,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NU8    |  | SUNTRUST BANK                       | 1        | \$4,800,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6P28    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$3,200,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6P36    |  | WELLS FARGO BANK, N.A               | 1        | \$8,240,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,240,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6P93    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$2,175,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,175,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PB8    |  | WALKER & DUNLOP, LLC                | 1        | \$13,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$13,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PC6    |  | Unavailable                         | 1        | \$174,875,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$174,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PD4    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$1,272,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,272,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PK8    |  | DOUGHERTY MORTGAGE, LLC             | 1        | \$3,440,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,440,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PM4    |  | WALKER & DUNLOP, LLC                | 1        | \$2,760,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,760,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |          |                        |             |          |               |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6PN2    | 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> |
| 3138L6PP7    | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PR3    | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PT9    | CBRE MULTIFAMILY CAPITAL, INC       | 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> |
| 3138L6PU6    | WELLS FARGO BANK, N.A               | 1        | \$3,290,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PV4    | ARBOR COMMERCIAL FUNDING 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> |
| 3138L6PW2    | LANCASTER POLLARD MORTGAGE COMPANY  | 1        | \$1,033,821.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,033,821.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PY8    | SUNTRUST BANK                       | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PZ5    | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$3,950,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Q27    | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,845,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,845,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Q35    | GREYSTONE SERVICING CORPORATION INC | 1        | \$11,415,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$11,415,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Q68    | RED MORTGAGE CAPITAL, LLC           | 1        | \$2,511,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,511,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Q76    | WELLS FARGO BANK, N.A               | 1        | \$5,181,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$5,181,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Q84    | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$3,375,000.00         | 100%        | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Q92    |  | ACRE CAPITAL LLC                       | 1        | \$13,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QB7    |  | ARBOR COMMERCIAL FUNDING 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> |
| 3138L6QE1    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC   | 1        | \$2,415,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,415,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QN1    |  | WELLS FARGO BANK, N.A                  | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QP6    |  | SUNTRUST BANK                          | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QS0    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$2,050,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QU5    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$730,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$730,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QV3    |  | 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> |
| 3138L6QW1    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QY7    |  | WALKER & DUNLOP, LLC                   | 1        | \$2,062,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,062,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QZ4    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6R34    |  | WALKER & DUNLOP, LLC                   | 1        | \$4,587,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,587,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6R42    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$2,120,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6R59    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$3,925,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6R67    |  | KEYBANK NATIONAL ASSOCIATION        | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6R75    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,320,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6R83    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$11,720,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,720,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6R91    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,275,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6RA8    |  | DOUGHERTY MORTGAGE, LLC             | 1        | \$10,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6RD2    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$7,785,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,785,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6RS9    |  | CENTERLINE MORTGAGE CAPITAL INC     | 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> |
| 3138L6RT7    |  | WELLS FARGO BANK, N.A               | 1        | \$6,312,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,312,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6RU4    |  | WELLS FARGO BANK, N.A               | 1        | \$7,231,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,231,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6S25    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$26,110,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$26,110,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6S90    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$3,288,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,288,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SA7    |  | WELLS FARGO BANK, N.A               | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SB5    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$573,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$573,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SD1    |  | WALKER & DUNLOP, LLC                | 1        | \$8,365,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,365,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SE9    |  | WALKER & DUNLOP, LLC                | 1        | \$25,718,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$25,718,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SF6    |  | WALKER & DUNLOP, LLC                | 1        | \$13,867,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$13,867,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SH2    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$3,650,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SJ8    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$8,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SL3    |  | DOUGHERTY MORTGAGE, LLC             | 1        | \$2,467,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,467,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SM1    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SN9    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$1,325,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SP4    |  | ARBOR COMMERCIAL FUNDING LLC        | 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> |
| 3138L6SQ2    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$751,200.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$751,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TA6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$2,057,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,057,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TB4    |  | SUNTRUST BANK                       | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TE8    |  | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$1,578,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,578,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TF5    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$4,762,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,762,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LSR69    |  | AMERICAN INTERNET MORTGAGE, INC     | 1        | \$539,168.57           | 2.67%       | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION            | 3        | \$934,938.80           | 4.63%       | 0        | \$0.00        |
|              |  |                                     | 3        | \$906,617.02           | 4.49%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP |           |                        |             |          |               |
|              | CENTRAL BANC MORTGAGE<br>CORPORATION                         | 1         | \$216,000.00           | 1.07%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 2         | \$492,000.00           | 2.44%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 28        | \$7,683,977.77         | 38.06%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 5         | \$1,632,979.54         | 8.09%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC   | 3         | \$1,092,877.53         | 5.41%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC                                       | 1         | \$246,248.00           | 1.22%       | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL                                     | 1         | \$468,000.00           | 2.32%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                     | 1         | \$158,000.00           | 0.78%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 5         | \$1,968,841.11         | 9.75%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1         | \$262,500.00           | 1.3%        | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                       | 2         | \$766,880.60           | 3.8%        | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P   | 1         | \$319,385.45           | 1.58%       | 0        | \$0.00        |
|              | ONY GLO, INC   | 3         | \$942,094.38           | 4.67%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                 | 1         | \$192,476.17           | 0.95%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 3         | \$947,943.77           | 4.7%        | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                                       | 1         | \$157,966.93           | 0.78%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 1         | \$259,971.97           | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$20,188,867.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LSR77    | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$219,770.94           | 2.12%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE      | 2         | \$315,024.21           | 3.04%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP | 1         | \$327,472.42           | 3.16%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                                   | 1         | \$244,500.00           | 2.36%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 23        | \$6,160,952.24         | 59.49%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1         | \$41,191.88            | 0.4%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR            | 1         | \$172,727.73           | 1.67%       | 0        | \$0.00        |
|              | LEND TO AMERICA INC  | 1         | \$416,371.94           | 4.02%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                      | 2         | \$239,773.82           | 2.32%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                       | 1         | \$373,884.42           | 3.61%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                 | 2         | \$408,354.59           | 3.94%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$253,600.00           | 2.45%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1         | \$309,521.24           | 2.99%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 1         | \$624,058.66           | 6.03%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 1         | \$249,570.99           | 2.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$10,356,775.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138MH5F6    | BANK IOWA                             | 1         | \$82,000.00           | 2.1%        | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                 | 3         | \$548,652.81          | 14.02%      | 0        | \$0.00        |
|              | COUNCIL BLUFFS SAVINGS BANK A DIV.O   | 1         | \$135,000.00          | 3.45%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                   | 1         | \$197,520.00          | 5.05%       | 0        | \$0.00        |
|              | FIRST STATE COMMUNITY BANK            | 1         | \$186,500.00          | 4.77%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEB   | 1         | \$254,500.00          | 6.5%        | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                  | 1         | \$234,676.23          | 6%          | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION                | 4         | \$455,811.52          | 11.65%      | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$131,375.00          | 3.36%       | 0        | \$0.00        |
|              | NATIONWIDE BANK                       | 1         | \$400,000.00          | 10.22%      | 0        | \$0.00        |
|              | PULASKI BANK HOME LENDING             | 1         | \$258,763.72          | 6.61%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$212,000.00          | 5.42%       | 0        | \$0.00        |
|              | STATE BANK OF COUNTRYSIDE             | 2         | \$816,448.91          | 20.85%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$3,913,248.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MH5G4    | BANKERS TRUST COMPANY                 | 1         | \$122,550.00          | 6.66%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8         | \$1,084,595.00        | 58.96%      | 0        | \$0.00        |
|              | NATIONWIDE BANK                       | 1         | \$70,500.00           | 3.83%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING                | 1         | \$187,150.00          | 10.17%      | 0        | \$0.00        |
|              | PULASKI BANK                          | 1         | \$374,788.60          | 20.38%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,839,583.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MH5H2    | AMERICAN NATIONAL BANK AND TRUST CO   | 3         | \$512,600.00          | 9.92%       | 0        | \$0.00        |
|              | BANK IOWA                             | 1         | \$173,280.00          | 3.35%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                | 1         | \$196,000.00          | 3.79%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                 | 3         | \$581,650.00          | 11.25%      | 0        | \$0.00        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN   | 1         | \$179,900.00          | 3.48%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST               | 1         | \$212,000.00          | 4.1%        | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                   | 3         | \$541,200.00          | 10.47%      | 0        | \$0.00        |
|              | FIRST CENTRAL STATE BANK              | 3         | \$427,000.00          | 8.26%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK                     | 1         | \$175,200.00          | 3.39%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                   | 1         | \$159,505.00          | 3.09%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO   | 1         | \$210,466.12          | 4.07%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                  | 1         | \$135,200.00          | 2.62%       | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION                | 2         | \$354,920.00          | 6.87%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$261,000.00          | 5.05%       | 0        | \$0.00        |
|              | PULASKI BANK                          | 3         | \$744,155.00          | 14.4%       | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | THE BANK OF CANTON  | 1         | \$303,920.00          | 5.89%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,167,996.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MH5J8    |  | BANK OF NORTH CAROLINA  | 1         | \$199,759.69          | 13.56%      | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK   | 1         | \$95,130.12           | 6.46%       | 0        | \$0.00        |
|              |  | GUARANTY BANK & TRUST CO  | 1         | \$75,000.00           | 5.09%       | 0        | \$0.00        |
|              |  | MIDSOUTH BANK   | 1         | \$141,075.00          | 9.58%       | 0        | \$0.00        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                   | 3         | \$266,600.00          | 18.1%       | 0        | \$0.00        |
|              |  | PULASKI BANK  | 1         | \$278,350.00          | 18.9%       | 0        | \$0.00        |
|              |  | STC CAPITAL BANK  | 1         | \$417,000.00          | 28.31%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,472,914.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNC57    |  | STEARNS LENDING INC   | 4         | \$1,180,150.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,180,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNC65    |  | STEARNS LENDING INC   | 6         | \$1,773,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,773,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MTJ81    |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                | 1         | \$65,000.00           | 3.86%       | 0        | \$0.00        |
|              |  | BANK OF THE OZARKS  | 3         | \$202,400.54          | 12.02%      | 0        | \$0.00        |
|              |  | CENTENNIAL BANK, A CORPORATION  | 1         | \$57,326.75           | 3.4%        | 0        | \$0.00        |
|              |  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                   | 1         | \$21,172.08           | 1.26%       | 0        | \$0.00        |
|              |  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP           | 1         | \$73,055.84           | 4.34%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK, A CORPORATION                                       | 1         | \$40,000.00           | 2.38%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC  | 3         | \$186,250.00          | 11.06%      | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC   | 12        | \$834,393.85          | 49.55%      | 0        | \$0.00        |
|              |  | TEXAS TECH FEDERAL CREDIT UNION   | 1         | \$45,000.00           | 2.67%       | 0        | \$0.00        |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1         | \$81,600.00           | 4.85%       | 0        | \$0.00        |
|              |  | WEICHERT FINANCIAL SERVICES   | 1         | \$77,600.00           | 4.61%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,683,799.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MTJ99    |  | CENTENNIAL BANK, A CORPORATION  | 3         | \$308,100.00          | 20.35%      | 0        | \$0.00        |
|              |  | DELTA TRUST MORTGAGE, INC   | 1         | \$107,865.00          | 7.12%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK, A CORPORATION                                       | 1         | \$93,876.22           | 6.2%        | 0        | \$0.00        |
|              |  | FIRST SECURITY BANK   | 1         | \$110,000.00          | 7.26%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC   | 7         | \$712,234.00          | 47.04%      | 0        | \$0.00        |
|              |  | WEICHERT FINANCIAL SERVICES   | 2         | \$182,050.00          | 12.03%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,514,125.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138MTKA4    | AMERIPRO FUNDING, INC  | 1         | \$59,213.32           | 4.19%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A CORPORATION | 3         | \$225,023.28          | 15.94%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 4         | \$293,750.00          | 20.81%      | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE                                     | 1         | \$67,732.05           | 4.8%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 12        | \$765,929.16          | 54.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,411,647.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWVS5    | ARIZONA BANK AND TRUST                                       | 1         | \$123,750.00          | 9.55%       | 0        | \$0.00        |
|              | MINNESOTA BANK AND TRUST                                     | 1         | \$122,600.00          | 9.47%       | 0        | \$0.00        |
|              | NAT RES - NEVADA   | 1         | \$120,000.00          | 9.26%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST                                    | 3         | \$408,915.00          | 31.57%      | 0        | \$0.00        |
|              | RIVERSIDE COMMUNITY BANK                                     | 1         | \$144,400.00          | 11.15%      | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK  | 1         | \$121,100.00          | 9.35%       | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST  | 2         | \$254,500.00          | 19.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,295,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWVT3    | ARIZONA BANK AND TRUST                                       | 1         | \$357,600.00          | 28.8%       | 0        | \$0.00        |
|              | MINNESOTA BANK AND TRUST                                     | 1         | \$410,880.00          | 33.09%      | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST                                    | 2         | \$202,825.00          | 16.33%      | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST  | 1         | \$270,450.00          | 21.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,241,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWVU0    | ARIZONA BANK AND TRUST                                       | 2         | \$301,000.00          | 17.46%      | 0        | \$0.00        |
|              | MINNESOTA BANK AND TRUST                                     | 1         | \$150,000.00          | 8.7%        | 0        | \$0.00        |
|              | RIVERSIDE COMMUNITY BANK                                     | 2         | \$163,100.00          | 9.46%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK  | 2         | \$488,200.00          | 28.33%      | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST  | 3         | \$491,050.00          | 28.49%      | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                     | 1         | \$130,150.00          | 7.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,723,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4FC0    | CITIBANK,N.A   | 29        | \$5,333,184.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,333,184.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2A2    | CENTENNIAL BANK, A CORPORATION                               | 1         | \$157,587.44          | 10.41%      | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                     | 1         | \$113,500.00          | 7.5%        | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC                        | 1         | \$161,500.00          | 10.67%      | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                  | 1         | \$139,500.00          | 9.21%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                     | 1         | \$150,500.00          | 9.94%       | 0        | \$0.00        |
|              | PRIME MERIDIAN BANK  | 1         | \$124,450.00          | 8.22%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 1         | \$113,787.54          | 7.51%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$215,000.00          | 14.2%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 1         | \$157,500.00          | 10.4%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSITY LENDING GROUP, LLC   | 1         | \$180,900.00          | 11.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,514,224.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2B0    | AMERICAN FINANCE HOUSE LARIBA   | 1         | \$232,750.00          | 2.96%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 1         | \$290,000.00          | 3.69%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC  | 2         | \$555,537.83          | 7.06%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK   | 1         | \$295,000.00          | 3.75%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC   | 2         | \$473,000.00          | 6.01%       | 0        | \$0.00        |
|              | FIRST MERIDIAN MORTGAGE   | 1         | \$304,000.00          | 3.86%       | 0        | \$0.00        |
|              | FIRSTTRUST BANK   | 1         | \$183,920.00          | 2.34%       | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD  | 1         | \$259,000.00          | 3.29%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC  | 3         | \$591,326.00          | 7.52%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING                    | 1         | \$178,600.00          | 2.27%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK          | 1         | \$216,714.24          | 2.75%       | 0        | \$0.00        |
|              | INFINITE MORTGAGE SERVICES LLC  | 1         | \$234,354.77          | 2.98%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC   | 2         | \$530,350.00          | 6.74%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC   | 1         | \$255,655.16          | 3.25%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 4         | \$961,800.00          | 12.22%      | 0        | \$0.00        |
|              | OCEANFIRST BANK   | 2         | \$428,290.00          | 5.44%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 1         | \$200,000.00          | 2.54%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC., A DELAWARE C                                      | 1         | \$190,000.00          | 2.41%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION  | 1         | \$232,713.50          | 2.96%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1         | \$200,000.00          | 2.54%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$212,000.00          | 2.69%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1         | \$240,000.00          | 3.05%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$221,950.00          | 2.82%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1         | \$170,000.00          | 2.16%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1         | \$211,500.00          | 2.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$7,868,461.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2C8    | ACADEMY MORTGAGE CORPORATION  | 1         | \$121,600.00          | 1.79%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1         | \$143,900.00          | 2.11%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 1         | \$143,650.00          | 2.11%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC   | 4         | \$776,610.00          | 11.41%      | 0        | \$0.00        |
|              | FIDELITY MORTGAGE SERVICES  | 1         | \$170,400.00          | 2.5%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                 | 1         | \$153,600.00          | 2.26%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A  | 2         | \$284,000.00          | 4.17%       | 0        | \$0.00        |
|              | FULTON BANK, N.A  | 4         | \$580,750.00          | 8.53%       | 0        | \$0.00        |
|              | HERITAGE VALLEY FCU   | 1         | \$134,722.36          | 1.98%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC                               | 1         | \$153,102.00          | 2.25%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1         | \$164,800.00          | 2.42%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC   | 1         | \$192,000.00          | 2.82%       | 0        | \$0.00        |
|              | MORTGAGENETWORK   | 1         | \$266,000.00          | 3.91%       | 0        | \$0.00        |
|              | NATIONAL BANK OF MIDDLEBURY                                   | 1         | \$172,000.00          | 2.53%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 2         | \$316,250.00          | 4.65%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                                    | 1         | \$160,000.00          | 2.35%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 2         | \$410,310.00          | 6.03%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                             | 1         | \$110,095.00          | 1.62%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 3         | \$382,371.00          | 5.62%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                          | 1         | \$164,000.00          | 2.41%       | 0        | \$0.00        |
|              | ST.MARY'S BANK  | 4         | \$624,410.00          | 9.17%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 1         | \$161,500.00          | 2.37%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO           | 1         | \$119,700.00          | 1.76%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                  | 1         | \$175,000.00          | 2.57%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1         | \$150,000.00          | 2.2%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                     | 1         | \$168,000.00          | 2.47%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                          | 3         | \$409,100.00          | 5.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$6,807,870.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB2D6    | AMERICAN FEDERAL SAVINGS BANK                                 | 2         | \$353,845.12          | 32.35%      | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                                       | 1         | \$214,100.00          | 19.57%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                | 1         | \$155,800.00          | 14.24%      | 0        | \$0.00        |
|              | PIONEER BANK & TRUST, A CORPORATION                           | 1         | \$167,400.00          | 15.3%       | 0        | \$0.00        |
|              | SECURITY FIRST BANK   | 1         | \$202,730.00          | 18.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,093,875.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB2E4    | AMERICAN PACIFIC MTG CORP                                     | 2         | \$606,000.00          | 7.84%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$314,500.00          | 4.07%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1         | \$319,600.00          | 4.13%       | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$400,000.00          | 5.17%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2         | \$681,250.00          | 8.81%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1         | \$352,750.00          | 4.56%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$332,000.00          | 4.29%       | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                                  | 1         | \$308,000.00          | 3.98%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                                    | 1         | \$350,000.00          | 4.53%       | 0        | \$0.00        |
|              | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                    | 1         | \$310,000.00          | 4.01%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$657,000.00          | 8.5%        | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                                      | 2         | \$728,000.00          | 9.42%       | 0        | \$0.00        |
|              | PRIME SOURCE MORTGAGE INC                                       | 1         | \$331,103.95          | 4.28%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1         | \$321,500.00          | 4.16%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 2         | \$699,413.62          | 9.05%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1         | \$374,000.00          | 4.84%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$315,000.00          | 4.07%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$332,000.00          | 4.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$7,732,117.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB2F1    | ALTERRA BANK  | 1         | \$122,550.00          | 8.22%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                       | 1         | \$123,500.00          | 8.28%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO                             | 1         | \$125,000.00          | 8.38%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 1         | \$119,845.53          | 8.04%       | 0        | \$0.00        |
|              | JAMES B. NUTTER & COMPANY                                       | 1         | \$141,411.00          | 9.48%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP   | 1         | \$159,505.00          | 10.7%       | 0        | \$0.00        |
|              | METCALF BANK  | 1         | \$139,050.00          | 9.32%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                              | 2         | \$296,400.00          | 19.88%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1         | \$128,000.00          | 8.58%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK   | 1         | \$135,900.00          | 9.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,491,161.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB2G9    | DORAL MORTGAGE LLC  | 1         | \$115,981.57          | 6.77%       | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION  | 1         | \$106,533.28          | 6.22%       | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                                 | 1         | \$105,074.06          | 6.13%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  | 1         | \$108,000.00          | 6.3%        | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1         | \$105,000.00          | 6.13%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST INTERNET BANK OF INDIANA  | 1         | \$115,977.97          | 6.77%       | 0        | \$0.00        |
|              | GUARANTY MORTGAGE COMPANY<br>FOR USE IN VIRGINIA BY GUARANTY<br>TRUST COMPANY | 1         | \$100,000.00          | 5.83%       | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION   | 1         | \$123,200.00          | 7.19%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION  | 1         | \$98,000.00           | 5.72%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U   | 1         | \$107,309.87          | 6.26%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION   | 1         | \$110,300.00          | 6.44%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 1         | \$100,000.00          | 5.83%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1         | \$108,500.00          | 6.33%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 2         | \$210,000.00          | 12.25%      | 0        | \$0.00        |
|              | Unavailable   | 1         | \$100,000.00          | 5.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,713,876.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2H7    | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                                 | 1         | \$126,000.00          | 6.11%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 2         | \$252,000.00          | 12.21%      | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 1         | \$137,441.77          | 6.66%       | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION  | 1         | \$129,184.04          | 6.26%       | 0        | \$0.00        |
|              | FARMINGTON BANK   | 1         | \$131,115.09          | 6.36%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC   | 1         | \$125,000.00          | 6.06%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION  | 1         | \$130,300.00          | 6.32%       | 0        | \$0.00        |
|              | MERCHANTS BANK NATIONAL<br>ASSOCIATION  | 1         | \$132,940.16          | 6.44%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U   | 1         | \$123,343.67          | 5.98%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION   | 2         | \$254,544.73          | 12.34%      | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT<br>UNION                                      | 1         | \$141,821.11          | 6.87%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION   | 1         | \$124,383.29          | 6.03%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1         | \$129,200.00          | 6.26%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$125,793.21          | 6.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,063,067.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2J3    | DORAL MORTGAGE LLC  | 3         | \$513,636.46          | 16.81%      | 0        | \$0.00        |
|              | ENDURA FINANCIAL FEDERAL CREDIT<br>UNION                                      | 1         | \$198,000.00          | 6.48%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS,<br>INC   | 1         | \$185,800.00          | 6.08%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$323,998.00          | 10.6%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP   | 1         | \$146,450.00          | 4.79%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL<br>CORPORATION  | 1         | \$125,000.00          | 4.09%       | 0        | \$0.00        |
|              | MAX CREDIT UNION  | 1         | \$251,500.00          | 8.23%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                   | 1         | \$245,000.00          | 8.02%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1         | \$136,500.00          | 4.47%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SHORE MORTGAGE  | 1         | \$183,500.00          | 6%          | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$159,400.00          | 5.22%       | 0        | \$0.00        |
|              | UNITED WHOLESAL MORTGAGE  | 2         | \$451,750.00          | 14.78%      | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1         | \$135,826.73          | 4.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,056,361.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2K0    | AMERICAN BANK AND TRUST COMPANY, INC  | 2         | \$200,200.00          | 4.71%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 4         | \$370,569.00          | 8.73%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION   | 1         | \$100,000.00          | 2.35%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 4         | \$429,500.00          | 10.11%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$89,000.00           | 2.1%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 2         | \$195,000.00          | 4.59%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 4         | \$396,400.00          | 9.33%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 3         | \$294,500.00          | 6.93%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL  | 1         | \$106,000.00          | 2.5%        | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$99,576.79           | 2.34%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 1         | \$96,400.00           | 2.27%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 2         | \$209,850.00          | 4.94%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 4         | \$378,185.95          | 8.9%        | 0        | \$0.00        |
|              | FIRST AMERICAN BANK   | 1         | \$86,250.00           | 2.03%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                 | 2         | \$204,800.00          | 4.82%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$99,581.04           | 2.34%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$102,850.00          | 2.42%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 3         | \$304,110.00          | 7.16%       | 0        | \$0.00        |
|              | SOUTHEASTERN FEDERAL CREDIT UNION   | 1         | \$103,500.00          | 2.44%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 1         | \$101,600.00          | 2.39%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK  | 1         | \$94,500.00           | 2.23%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 2         | \$184,724.72          | 4.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$4,247,097.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2L8    | ACCESS NATIONAL MORTGAGE  | 1         | \$142,100.00          | 2.1%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 2         | \$252,800.00          | 3.73%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1         | \$143,300.00          | 2.12%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1         | \$135,000.00          | 1.99%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 7         | \$930,513.00          | 13.75%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1         | \$134,000.00          | 1.98%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$128,000.00          | 1.89%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 4         | \$572,900.41          | 8.46%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 3         | \$419,004.91          | 6.19%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$136,000.00          | 2.01%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$145,000.00          | 2.14%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 1         | \$118,000.00          | 1.74%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 5         | \$690,258.00          | 10.2%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 2         | \$262,072.00          | 3.87%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 1         | \$128,800.00          | 1.9%        | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$135,000.00          | 1.99%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$129,000.00          | 1.91%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                               | 1         | \$142,000.00          | 2.1%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3         | \$401,601.00          | 5.93%       | 0        | \$0.00        |
|              | HARVEST BANK                                      | 1         | \$135,000.00          | 1.99%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                        | 1         | \$129,500.00          | 1.91%       | 0        | \$0.00        |
|              | MERCHANTS BANK                                    | 1         | \$144,000.00          | 2.13%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 3         | \$418,014.17          | 6.18%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                         | 2         | \$285,630.00          | 4.22%       | 0        | \$0.00        |
|              | PARK COMMUNITY CREDIT UNION                       | 1         | \$125,746.62          | 1.86%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 1         | \$117,310.00          | 1.73%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK                         | 1         | \$129,500.00          | 1.91%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 1         | \$138,600.00          | 2.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$6,768,650.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB2M6    | ACCESS NATIONAL MORTGAGE                          | 2         | \$335,000.00          | 4.52%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 4         | \$635,900.00          | 8.58%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 2         | \$329,500.00          | 4.44%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 1         | \$170,000.00          | 2.29%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                   | 1         | \$154,400.00          | 2.08%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 3         | \$474,436.00          | 6.4%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                      | 1         | \$164,000.00          | 2.21%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 1         | \$156,400.00          | 2.11%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 5         | \$792,750.00          | 10.69%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 3         | \$486,539.92          | 6.56%       | 0        | \$0.00        |
|              | CITIBANK,N.A                                      | 1         | \$164,481.57          | 2.22%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK                            | 1         | \$173,000.00          | 2.33%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS, NA                       | 2         | \$330,000.00          | 4.45%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 4         | \$637,208.00          | 8.59%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 3         | \$463,150.00          | 6.25%       | 0        | \$0.00        |
|              |   | 1         | \$156,750.00          | 2.11%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          |           |                       |             |          |               |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5         | \$803,320.00          | 10.83%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$160,000.00          | 2.16%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1         | \$171,000.00          | 2.31%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 2         | \$324,740.00          | 4.38%       | 0        | \$0.00        |
|              | TEXAS FARM CREDIT SERVICES                        | 1         | \$164,500.00          | 2.22%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1         | \$168,558.96          | 2.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$7,415,634.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB2N4    | AB&T NATIONAL BANK                                | 1         | \$56,000.00           | 1.73%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$59,500.00           | 1.84%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 1         | \$73,000.00           | 2.26%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 6         | \$385,575.00          | 11.91%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 1         | \$75,000.00           | 2.32%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                      | 1         | \$79,657.99           | 2.46%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 1         | \$50,000.00           | 1.54%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 3         | \$191,655.00          | 5.92%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 6         | \$408,801.00          | 12.63%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$136,450.00          | 4.22%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL                        | 1         | \$73,200.00           | 2.26%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                                  | 1         | \$59,500.00           | 1.84%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 4         | \$248,000.00          | 7.66%       | 0        | \$0.00        |
|              | CREDIT UNION FINANCIAL SERVICES, LLC              | 1         | \$62,200.00           | 1.92%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 1         | \$52,000.00           | 1.61%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 1         | \$65,143.47           | 2.01%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 5         | \$276,336.07          | 8.54%       | 0        | \$0.00        |
|              | FIRST KENTUCKY BANK, INC                          | 1         | \$64,000.00           | 1.98%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                   | 1         | \$80,000.00           | 2.47%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$75,000.00           | 2.32%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE                       | 1         | \$80,000.00           | 2.47%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$83,000.00           | 2.56%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                         | 2         | \$131,500.00          | 4.06%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                   | 1         | \$82,964.00           | 2.56%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                         | 1         | \$55,000.00           | 1.7%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 4         | \$233,500.00          | 7.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$3,236,982.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138WB2P9 | ACADEMY MORTGAGE CORPORATION                             | 2 | \$229,000.00 | 1.27% | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION                           | 1 | \$122,000.00 | 0.68% | 0 | \$0.00 |
|           | AFFILIATED BANK  | 1 | \$118,400.00 | 0.66% | 0 | \$0.00 |
|           | AMERICA'S CHOICE HOME LOANS LP, A LIMITED P              | 1 | \$115,796.64 | 0.64% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                        | 2 | \$244,750.00 | 1.36% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK & TRUST                           | 1 | \$114,000.00 | 0.63% | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                  | 1 | \$110,700.00 | 0.61% | 0 | \$0.00 |
|           | ANDERSON BROTHERS BANK                                   | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLEN                      | 1 | \$121,897.52 | 0.68% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC                           | 1 | \$117,300.00 | 0.65% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                         | 2 | \$231,600.00 | 1.28% | 0 | \$0.00 |
|           | BANK OF ENGLAND  | 2 | \$236,500.00 | 1.31% | 0 | \$0.00 |
|           | BANK OF THE CASCADES                                     | 1 | \$110,000.00 | 0.61% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP        | 1 | \$114,142.28 | 0.63% | 0 | \$0.00 |
|           | BAY EQUITY LLC   | 1 | \$117,500.00 | 0.65% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 1 | \$122,500.00 | 0.68% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING          | 1 | \$123,400.00 | 0.68% | 0 | \$0.00 |
|           | C.U. MORTGAGE SERVICES, INC                              | 1 | \$117,400.00 | 0.65% | 0 | \$0.00 |
|           | CAPSTAR BANK D/B/A FARMINGTON MORTG                      | 1 | \$119,499.00 | 0.66% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   | 1 | \$116,000.00 | 0.64% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC                           | 2 | \$233,373.00 | 1.29% | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE CO                     | 1 | \$118,500.00 | 0.66% | 0 | \$0.00 |
|           | CITIZENS STATE BANK                                      | 1 | \$114,029.95 | 0.63% | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC                                     | 1 | \$121,875.00 | 0.68% | 0 | \$0.00 |
|           | COLONIAL SAVINGS, F.A                                    | 1 | \$112,000.00 | 0.62% | 0 | \$0.00 |
|           | COLUMBIA CREDIT UNION                                    | 2 | \$240,000.00 | 1.33% | 0 | \$0.00 |
|           | CORNERSTONE HOME LENDING, INC                            | 1 | \$119,816.62 | 0.66% | 0 | \$0.00 |
|           | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$115,654.55 | 0.64% | 0 | \$0.00 |
|           | CUMBERLAND COUNTY BANK                                   | 1 | \$113,532.01 | 0.63% | 0 | \$0.00 |
|           | DHA FINANCIAL, INC                                       | 2 | \$240,938.00 | 1.34% | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION        | 2 | \$234,100.00 | 1.3%  | 0 | \$0.00 |
|           | DSW MORTGAGE, INC A COLORADO CORPOR                      | 1 | \$123,700.00 | 0.69% | 0 | \$0.00 |
|           | ELEVATIONS CREDIT UNION                                  | 1 | \$121,600.00 | 0.67% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ENVOY MORTGAGE, LTD  | 1 | \$111,000.00 | 0.62% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$110,000.00 | 0.61% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$119,000.00 | 0.66% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$227,400.00 | 1.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$118,000.00 | 0.65% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$113,400.00 | 0.63% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$225,700.00 | 1.25% | 0 | \$0.00 |
| FIMI INC   | 1 | \$113,900.00 | 0.63% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$115,500.00 | 0.64% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 2 | \$236,000.00 | 1.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$115,523.79 | 0.64% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$111,000.00 | 0.62% | 0 | \$0.00 |
| FIRST MONTANA BANK INC   | 1 | \$116,000.00 | 0.64% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 2 | \$229,250.00 | 1.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$115,000.00 | 0.64% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$114,450.00 | 0.63% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$231,893.00 | 1.29% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION   | 1 | \$112,000.00 | 0.62% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$123,200.00 | 0.68% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 2 | \$230,200.00 | 1.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$347,400.00 | 1.93% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC  | 1 | \$121,907.69 | 0.68% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$122,250.00 | 0.68% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$119,200.00 | 0.66% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC - COR   | 1 | \$114,000.00 | 0.63% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$110,105.00 | 0.61% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$112,000.00 | 0.62% | 0 | \$0.00 |
| JORDAN FEDERAL CREDIT UNION  | 1 | \$119,507.37 | 0.66% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$121,875.00 | 0.68% | 0 | \$0.00 |
|  | 1 | \$111,000.00 | 0.62% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          |   |              |       |   |        |
| LANDMARK CREDIT UNION   | 1 | \$121,702.13 | 0.67% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$116,025.00 | 0.64% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                    | 1 | \$124,000.00 | 0.69% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$116,000.00 | 0.64% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC                                  | 1 | \$116,600.00 | 0.65% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$122,000.00 | 0.68% | 0 | \$0.00 |
| MILEND, INC   | 1 | \$112,100.00 | 0.62% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK                                      | 1 | \$114,537.45 | 0.63% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$110,000.00 | 0.61% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                             | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$122,200.00 | 0.68% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$123,750.00 | 0.69% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$116,000.00 | 0.64% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$120,700.00 | 0.67% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$232,500.00 | 1.29% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$240,650.00 | 1.33% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$355,000.00 | 1.97% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3 | \$345,421.17 | 1.91% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| POINT BANK  | 1 | \$109,352.49 | 0.61% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$122,993.00 | 0.68% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| RANLIFE, INC  | 1 | \$123,500.00 | 0.68% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$110,250.00 | 0.61% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$119,400.00 | 0.66% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 4 | \$460,125.00 | 2.55% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 1 | \$112,822.27 | 0.63% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$115,000.00 | 0.64% | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 1 | \$122,732.00 | 0.68% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 2 | \$242,200.00 | 1.34% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK   | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP  | 1 | \$116,538.97 | 0.65% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP   | 1 | \$119,200.00 | 0.66% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STANDARD PACIFIC MORTGAGE, INC  | 1          | \$120,802.04           | 0.67%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 1          | \$120,017.11           | 0.67%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 4          | \$486,050.00           | 2.69%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP, INC  | 1          | \$120,000.00           | 0.67%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION | 1          | \$113,047.27           | 0.63%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1          | \$114,950.00           | 0.64%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 2          | \$225,700.00           | 1.25%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1          | \$113,905.00           | 0.63%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$110,000.00           | 0.61%       | 0        | \$0.00        |
|              | TEXANS CREDIT UNION   | 1          | \$109,548.43           | 0.61%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT<br>UNION   | 1          | \$124,000.00           | 0.69%       | 0        | \$0.00        |
|              | THE EDUCATION CREDIT UNION  | 1          | \$120,000.00           | 0.67%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING                       | 1          | \$122,200.00           | 0.68%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AND<br>INDIANA LIMITED LIABILITY<br>COMPANY                 | 1          | \$117,520.50           | 0.65%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                    | 1          | \$117,000.00           | 0.65%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 3          | \$351,352.50           | 1.95%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$123,500.00           | 0.68%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$121,514.30           | 0.67%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                                 | 1          | \$112,500.00           | 0.62%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                    | 1          | \$112,500.00           | 0.62%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A         | 1          | \$111,554.12           | 0.62%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$112,100.00           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>154</b> | <b>\$18,042,227.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WB2Q7    | ACADEMY MORTGAGE CORPORATION  | 4          | \$291,850.00           | 0.63%       | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION   | 2          | \$85,000.00            | 0.18%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORP   | 1          | \$73,600.00            | 0.16%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC   | 1          | \$78,400.00            | 0.17%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SERVICES,<br>INC  | 1          | \$44,000.00            | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$68,500.00            | 0.15%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                                     | 3          | \$170,209.78           | 0.37%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$35,453.86            | 0.08%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$36,000.00            | 0.08%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                                 | 1  | \$63,750.00    | 0.14% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                     | 5  | \$331,521.09   | 0.72% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 1  | \$63,200.00    | 0.14% | 0 | \$0.00 |
|  | AMEGY BANK NATIONAL ASSOCIATION                            | 1  | \$57,204.19    | 0.12% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC                                | 1  | \$51,150.00    | 0.11% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC                             | 1  | \$33,000.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN EQUITY  | 1  | \$57,116.96    | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                            | 1  | \$82,000.00    | 0.18% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                          | 29 | \$1,667,106.00 | 3.6%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                        | 2  | \$149,500.00   | 0.32% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                           | 3  | \$203,650.00   | 0.44% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                           | 4  | \$235,375.00   | 0.51% | 0 | \$0.00 |
|  | AMERIHOMES   | 1  | \$71,240.00    | 0.15% | 0 | \$0.00 |
|  | AMERIS BANK  | 1  | \$45,000.00    | 0.1%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                             | 1  | \$82,500.00    | 0.18% | 0 | \$0.00 |
|  | ANCHOR D BANK  | 1  | \$61,000.00    | 0.13% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                 | 2  | \$146,350.00   | 0.32% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                              | 1  | \$50,500.00    | 0.11% | 0 | \$0.00 |
|  | ARMSTRONG BANK   | 1  | \$47,500.00    | 0.1%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1  | \$69,200.00    | 0.15% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                             | 1  | \$57,000.00    | 0.12% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 2  | \$80,500.00    | 0.17% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                             | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 |
|  | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION             | 1  | \$70,207.62    | 0.15% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                | 1  | \$56,000.00    | 0.12% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                               | 6  | \$426,670.00   | 0.92% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 2  | \$135,834.32   | 0.29% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$66,100.00    | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 4  | \$279,500.00   | 0.6%  | 0 | \$0.00 |
|  | BANK OF HERRIN   | 1  | \$62,000.00    | 0.13% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 13 | \$847,826.53   | 1.83% | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST                                     | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 2  | \$148,000.00   | 0.32% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$34,000.00    | 0.07% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK                                       | 1  | \$66,500.00    | 0.14% | 0 | \$0.00 |
|  |  | 3  | \$184,000.00   | 0.4%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BREMER BANK NATIONAL ASSOCIATION                                |   |              |       |   |        |
| BROKER SOLUTIONS INC  | 1 | \$50,750.00  | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1 | \$75,500.00  | 0.16% | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC   | 1 | \$59,625.00  | 0.13% | 0 | \$0.00 |
| CAPSTAR BANK  | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP INC                                     | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                                    | 1 | \$78,000.00  | 0.17% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1 | \$52,425.00  | 0.11% | 0 | \$0.00 |
| CENTRAL MISSOURI COMMUNITY CREDIT UNION                         | 1 | \$59,300.00  | 0.13% | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1 | \$22,500.00  | 0.05% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$48,293.18  | 0.1%  | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$29,400.00  | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$47,600.00  | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 2 | \$95,000.00  | 0.21% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$81,841.95  | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3 | \$170,000.00 | 0.37% | 0 | \$0.00 |
| CITIZENS MORTGAGE COMPANY                                       | 1 | \$63,600.00  | 0.14% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$67,500.00  | 0.15% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                                  | 1 | \$44,815.26  | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
| CODE CREDIT UNION   | 1 | \$24,593.98  | 0.05% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$58,624.03  | 0.13% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY                                      | 1 | \$66,525.00  | 0.14% | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION                                  | 1 | \$83,250.00  | 0.18% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1 | \$51,395.00  | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 3 | \$202,650.00 | 0.44% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                                      | 1 | \$61,875.00  | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 1 | \$54,776.33  | 0.12% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                      | 2 | \$143,000.00 | 0.31% | 0 | \$0.00 |
| COUNTY BANK   | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                          | 1 | \$55,770.10  | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 3 | \$180,404.91 | 0.39% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK   | 1 | \$38,700.00  | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2 | \$121,800.00 | 0.26% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CU CHANNELS, LLC  | 2  | \$116,400.00   | 0.25% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 1  | \$76,933.90    | 0.17% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$73,625.00    | 0.16% | 0 | \$0.00 |
| DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD     | 1  | \$71,747.17    | 0.16% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                    | 1  | \$63,875.00    | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 6  | \$359,700.00   | 0.78% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY                                | 1  | \$73,450.00    | 0.16% | 0 | \$0.00 |
| DHA FINANCIAL, INC  | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                 | 1  | \$68,700.00    | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1  | \$79,674.92    | 0.17% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 2  | \$113,531.99   | 0.25% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 4  | \$251,100.00   | 0.54% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                   | 1  | \$68,700.00    | 0.15% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE   | 1  | \$75,000.00    | 0.16% | 0 | \$0.00 |
| ENVISION CREDIT UNION                                       | 1  | \$50,000.00    | 0.11% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1  | \$67,120.00    | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP    | 1  | \$79,875.00    | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                   | 1  | \$40,500.00    | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 6  | \$388,750.00   | 0.84% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 2  | \$157,393.11   | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 2  | \$151,315.00   | 0.33% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION                            | 2  | \$130,000.00   | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 16 | \$1,003,510.00 | 2.17% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                     | 5  | \$315,900.00   | 0.68% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA                               | 1  | \$46,309.11    | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 5  | \$312,343.00   | 0.68% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                         | 2  | \$113,269.53   | 0.24% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                             | 2  | \$88,875.00    | 0.19% | 0 | \$0.00 |
| FINWORTH MORTGAGE LLC                                       | 1  | \$60,948.77    | 0.13% | 0 | \$0.00 |
| FIRST ARKANSAS BANK & TRUST, A CORPORATION                  | 1  | \$51,300.00    | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST COMPANY                                  | 1  | \$42,000.00    | 0.09% | 0 | \$0.00 |



|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$84,350.00  | 0.18% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE                                      | 1  | \$58,000.00  | 0.13% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 1  | \$40,122.23  | 0.09% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                             | 1  | \$78,000.00  | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$50,160.00  | 0.11% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1  | \$72,300.00  | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                              | 3  | \$183,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 2  | \$96,800.00  | 0.21% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                              | 1  | \$69,600.00  | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2  | \$121,200.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$47,350.00  | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 3  | \$153,893.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN OF CEN                          | 1  | \$67,500.00  | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 4  | \$249,600.00 | 0.54% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 6  | \$351,757.87 | 0.76% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$56,000.00  | 0.12% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2  | \$134,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 2  | \$97,500.00  | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                  | 3  | \$217,750.00 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING           | 1  | \$70,476.85  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                              | 1  | \$67,000.00  | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                               | 2  | \$138,750.00 | 0.3%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 1  | \$65,250.00  | 0.14% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1  | \$63,338.37  | 0.14% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$38,221.82  | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 2  | \$91,100.00  | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 1  | \$62,000.00  | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                            | 1  | \$57,759.46  | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 8  | \$534,925.00 | 1.16% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION                            | 1  | \$44,000.00  | 0.1%  | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$45,000.00  | 0.1%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 10 | \$598,100.00 | 1.29% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1  | \$69,200.00  | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FORUM CREDIT UNION   | 2  | \$103,500.00   | 0.22% | 0 | \$0.00 |
| FOX HILL MORTGAGE INC. - COR   | 1  | \$58,500.00    | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$32,850.00    | 0.07% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$58,267.10    | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$134,875.00   | 0.29% | 0 | \$0.00 |
| GATEWAY STATE BANK   | 1  | \$33,500.00    | 0.07% | 0 | \$0.00 |
| GECU   | 2  | \$89,470.00    | 0.19% | 0 | \$0.00 |
| GIBSLAND BANK AND TRUST  | 1  | \$55,781.60    | 0.12% | 0 | \$0.00 |
| GMFS LLC   | 2  | \$154,800.00   | 0.33% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$83,500.00    | 0.18% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$160,300.00   | 0.35% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION                                   | 1  | \$71,746.51    | 0.16% | 0 | \$0.00 |
| GREER STATE BANK   | 1  | \$52,000.00    | 0.11% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                  | 2  | \$130,600.00   | 0.28% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3  | \$170,800.00   | 0.37% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2  | \$160,000.00   | 0.35% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$75,500.00    | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 2  | \$131,900.00   | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 23 | \$1,453,759.01 | 3.14% | 0 | \$0.00 |
| GULF COAST BANK  | 1  | \$68,130.00    | 0.15% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$72,000.00    | 0.16% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1  | \$47,625.00    | 0.1%  | 0 | \$0.00 |
| HOME FEDERAL BANK  | 3  | \$154,207.57   | 0.33% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1  | \$68,300.00    | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 6  | \$383,900.00   | 0.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$214,880.47   | 0.46% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1  | \$50,000.00    | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1  | \$56,250.00    | 0.12% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 3  | \$113,078.95   | 0.24% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3  | \$203,400.00   | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 3  | \$141,417.97   | 0.31% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3  | \$153,800.00   | 0.33% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION  | 1  | \$62,225.00    | 0.13% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$38,400.00    | 0.08% | 0 | \$0.00 |
| INTERBANK  | 1  | \$62,000.00    | 0.13% | 0 | \$0.00 |
| INTERBANK, A STATE BANK  | 1  | \$38,000.00    | 0.08% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                       | 3  | \$180,699.00   | 0.39% | 0 | \$0.00 |
| IPAVA STATE BANK   | 1  | \$53,500.00    | 0.12% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| JAMES B. NUTTER & COMPANY                                     | 1 | \$62,500.00  | 0.14% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                    | 4 | \$292,850.00 | 0.63% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                        | 1 | \$26,600.00  | 0.06% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$108,700.00 | 0.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
| LA CAPITOL FEDERAL CREDIT UNION                               | 1 | \$44,438.38  | 0.1%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$51,780.86  | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 2 | \$135,130.00 | 0.29% | 0 | \$0.00 |
| LENDER  | 1 | \$37,836.00  | 0.08% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                  | 1 | \$67,717.99  | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                           | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$39,900.00  | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                    | 2 | \$159,000.00 | 0.34% | 0 | \$0.00 |
| MAGNA BANK  | 2 | \$132,753.00 | 0.29% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 2 | \$69,978.19  | 0.15% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK                                  | 1 | \$62,500.00  | 0.14% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$31,600.00  | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                                 | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$83,450.00  | 0.18% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC   | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$59,900.00  | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$59,753.69  | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$70,500.00  | 0.15% | 0 | \$0.00 |
| METCALF BANK  | 1 | \$44,800.00  | 0.1%  | 0 | \$0.00 |
| METROPOLITAN BANK   | 1 | \$80,670.85  | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 3 | \$195,415.00 | 0.42% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                      | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                            | 1 | \$42,000.00  | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2 | \$89,500.00  | 0.19% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN                                     | 1 | \$58,500.00  | 0.13% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION            | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK            | 1 | \$74,250.00  | 0.16% | 0 | \$0.00 |
| MINERS BANK   | 1 | \$50,500.00  | 0.11% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                      | 1 | \$63,750.00  | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE CENTER, LLC                                     | 4 | \$268,626.00 | 0.58% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 1 | \$77,500.00  | 0.17% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA                              | 1 | \$79,800.00  | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$65,600.00  | 0.14% | 0 | \$0.00 |
| MORTON COMMUNITY BANK                                    | 1 | \$47,200.00  | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLA                      | 1 | \$51,290.73  | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 6 | \$407,825.00 | 0.88% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 4 | \$230,001.00 | 0.5%  | 0 | \$0.00 |
| NAT RES - NEBRASKA                                       | 1 | \$42,700.00  | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 2 | \$146,625.00 | 0.32% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$52,400.00  | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                              | 2 | \$149,469.62 | 0.32% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 5 | \$333,675.00 | 0.72% | 0 | \$0.00 |
| NCB, FSB   | 3 | \$147,260.72 | 0.32% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                         | 1 | \$48,416.22  | 0.1%  | 0 | \$0.00 |
| NORTH VALLEY BANK  | 2 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$55,250.00  | 0.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                    | 3 | \$194,500.00 | 0.42% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$236,300.00 | 0.51% | 0 | \$0.00 |
| ORIENTAL BANK  | 3 | \$189,907.15 | 0.41% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$41,250.00  | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                              | 1 | \$74,600.00  | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                      | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                      | 1 | \$75,001.00  | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                            | 3 | \$227,415.00 | 0.49% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                | 2 | \$131,672.00 | 0.28% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                     | 1 | \$76,950.00  | 0.17% | 0 | \$0.00 |
| PAY NOTE TO ONE NEVADA CREDIT UNION                      | 2 | \$132,200.00 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$55,770.11  | 0.12% | 0 | \$0.00 |
| PEOPLES BANK & TRUST                                     | 1 | \$41,100.00  | 0.09% | 0 | \$0.00 |
| PEOPLES BANK OF BEDFORD COUNTY                           | 1 | \$61,200.00  | 0.13% | 0 | \$0.00 |
| PEOPLES STATE BANK                                       | 1 | \$79,000.00  | 0.17% | 0 | \$0.00 |
| PHELPS COUNTY BANK                                       | 1 | \$70,320.00  | 0.15% | 0 | \$0.00 |
| PIB MORTGAGE   | 1 | \$48,750.00  | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA      | 5 | \$330,980.00 | 0.72% | 0 | \$0.00 |

|  |  |   |              |       |        |
|--|--|---|--------------|-------|--------|
|  | CORPORATION                            |   |              |       |        |
|  | PIONEER BANK                           | 1 | \$84,750.00  | 0.18% | \$0.00 |
|  | PLAZA HOME MORTGAGE                    | 7 | \$415,172.75 | 0.9%  | \$0.00 |
|  | PMAC LENDING SERVICES, INC             | 1 | \$81,500.00  | 0.18% | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 1 | \$70,400.00  | 0.15% | \$0.00 |
|  | PREFERRED MORTGAGE                     | 1 | \$45,500.00  | 0.1%  | \$0.00 |
|  | PREMIER HOME MORTGAGE INC              | 1 | \$76,742.58  | 0.17% | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC            | 1 | \$43,000.00  | 0.09% | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC      | 1 | \$59,753.69  | 0.13% | \$0.00 |
|  | PRIMEWEST MORTGAGE                     | 7 | \$404,025.00 | 0.87% | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW     | 2 | \$142,120.00 | 0.31% | \$0.00 |
|  | PROGRESSIVE BANK                       | 1 | \$75,672.54  | 0.16% | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK               | 1 | \$57,459.86  | 0.12% | \$0.00 |
|  | PROSPERITY BANK                        | 1 | \$64,000.00  | 0.14% | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC          | 3 | \$175,742.80 | 0.38% | \$0.00 |
|  | R P FUNDING, INC                       | 3 | \$213,500.00 | 0.46% | \$0.00 |
|  | RANLIFE, INC                           | 1 | \$68,175.00  | 0.15% | \$0.00 |
|  | RCB BANK                               | 1 | \$80,000.00  | 0.17% | \$0.00 |
|  | RENASANT BANK                          | 2 | \$157,900.00 | 0.34% | \$0.00 |
|  | RESMAC, INC                            | 1 | \$60,720.00  | 0.13% | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$48,000.00  | 0.1%  | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION            | 1 | \$80,000.00  | 0.17% | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION             | 1 | \$83,762.78  | 0.18% | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY            | 6 | \$437,400.00 | 0.95% | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC              | 1 | \$64,492.05  | 0.14% | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU             | 1 | \$67,600.00  | 0.15% | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO              | 8 | \$484,800.00 | 1.05% | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY      | 7 | \$471,452.00 | 1.02% | \$0.00 |
|  | SFMC, LP                               | 1 | \$76,000.00  | 0.16% | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 4 | \$277,000.00 | 0.6%  | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION         | 1 | \$44,471.53  | 0.1%  | \$0.00 |
|  | SOLARITY CREDIT UNION                  | 2 | \$116,000.00 | 0.25% | \$0.00 |
|  | SOMERSET TRUST COMPANY                 | 1 | \$69,000.00  | 0.15% | \$0.00 |
|  | SOUND COMMUNITY BANK                   | 1 | \$60,000.00  | 0.13% | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL    | 1 | \$43,000.00  | 0.09% | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD            | 1 | \$44,633.67  | 0.1%  | \$0.00 |
|  | SOUTHWEST FUNDING, LP                  | 1 | \$66,740.00  | 0.14% | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1 | \$20,250.00  | 0.04% | \$0.00 |
|  |  | 1 | \$39,225.00  | 0.08% | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STANDARD BANK AND TRUST COMPANY                                    |    |                |       |   |        |
|  | STATE FARM BANK, F.S.B   | 27 | \$1,616,663.40 | 3.5%  | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST CO                                       | 1  | \$60,500.00    | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 7  | \$510,344.87   | 1.1%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$242,623.76   | 0.52% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$71,000.00    | 0.15% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                               | 1  | \$50,000.00    | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 1  | \$81,500.00    | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$126,000.00   | 0.27% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$95,655.85    | 0.21% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$51,162.00    | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$75,000.00    | 0.16% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 9  | \$658,655.00   | 1.42% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                    | 2  | \$110,000.00   | 0.24% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$121,262.00   | 0.26% | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 2  | \$119,000.00   | 0.26% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$68,175.67    | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                                    | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE OUTLET INC  | 1  | \$30,400.00    | 0.07% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESMENT COMPANY DBA CONCORD MORTGAGE GROUP     | 1  | \$61,000.00    | 0.13% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 6  | \$409,675.00   | 0.89% | 0 | \$0.00 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE              | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 |
|  | TIMBERWOOD BANK  | 1  | \$76,300.00    | 0.16% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC   | 1  | \$70,957.50    | 0.15% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 2  | \$130,250.00   | 0.28% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1  | \$48,000.00    | 0.1%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                       | 2  | \$57,800.00    | 0.12% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$41,726.00    | 0.09% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                       | 1  | \$30,000.00    | 0.06% | 0 | \$0.00 |
|  | TRN FINANCIAL LLC  | 1  | \$64,000.00    | 0.14% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 5  | \$308,217.37   | 0.67% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 5  | \$281,400.00   | 0.61% | 0 | \$0.00 |
|  | UNION STATE BANK, A CORPORATION                                    | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| UNIONBANK,N.A   | 19 | \$1,212,295.10 | 2.62% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION   | 1  | \$69,715.55    | 0.15% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$55,100.00    | 0.12% | 0 | \$0.00 |
| UNITED METHODIST FEDERAL CREDIT UNION   | 1  | \$74,000.00    | 0.16% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION  | 1  | \$39,750.00    | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1  | \$49,592.14    | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$82,500.00    | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2  | \$115,400.00   | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$67,000.00    | 0.14% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3  | \$157,400.00   | 0.34% | 0 | \$0.00 |
| VENTURE BANK  | 4  | \$306,000.00   | 0.66% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC  | 1  | \$60,500.00    | 0.13% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$78,750.00    | 0.17% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 2  | \$164,500.00   | 0.36% | 0 | \$0.00 |
| WASHINGTON STATE BANK, A CORPORATION  | 2  | \$114,176.68   | 0.25% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$76,631.76    | 0.17% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 2  | \$121,200.00   | 0.26% | 0 | \$0.00 |
| WEST COMMUNITY CREDIT UNION   | 1  | \$76,000.00    | 0.16% | 0 | \$0.00 |
| WEST GATE BANK, COMMERCIAL BANK   | 1  | \$46,400.00    | 0.1%  | 0 | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION   | 1  | \$62,741.37    | 0.14% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 |
| WHITE EAGLE CREDIT UNION  | 1  | \$64,285.00    | 0.14% | 0 | \$0.00 |
| WICHITA FEDERAL CREDIT UNION  | 1  | \$75,000.00    | 0.16% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1  | \$55,450.66    | 0.12% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP  | 1  | \$75,000.00    | 0.16% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC   | 12 | \$571,256.65   | 1.24% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC.  | 2  | \$118,884.79   | 0.26% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | DBA CU - SELECT                                   |            |                        |             |          |               |
|              | YOUR COMMUNITY CREDIT UNION                       | 1          | \$75,525.00            | 0.16%       | 0        | \$0.00        |
|              | Unavailable                                       | 1          | \$23,475.00            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>749</b> | <b>\$46,250,432.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2R5    | ACCESS NATIONAL MORTGAGE                          | 1          | \$108,000.00           | 5.43%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                | 1          | \$102,000.00           | 5.13%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 1          | \$86,000.00            | 4.32%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 2          | \$182,000.00           | 9.15%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                      | 1          | \$108,500.00           | 5.46%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1          | \$96,000.00            | 4.83%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1          | \$105,000.00           | 5.28%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 1          | \$102,000.00           | 5.13%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                   | 1          | \$94,098.12            | 4.73%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 1          | \$109,800.00           | 5.52%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4          | \$392,437.56           | 19.73%      | 0        | \$0.00        |
|              | HAPPY STATE BANK                                  | 1          | \$107,570.18           | 5.41%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO               | 1          | \$93,395.93            | 4.7%        | 0        | \$0.00        |
|              | MIDSOUTH BANK (6190)                              | 1          | \$90,000.00            | 4.53%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1          | \$105,200.00           | 5.29%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                               | 1          | \$106,900.00           | 5.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,988,901.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2S3    | BOKF, NA DBA BANK OF OKLAHOMA                     | 4          | \$476,270.00           | 36.59%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1          | \$122,400.00           | 9.4%        | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 1          | \$112,500.00           | 8.64%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 1          | \$123,742.00           | 9.51%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2          | \$240,200.00           | 18.46%      | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY, INC                    | 1          | \$110,000.00           | 8.45%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                          | 1          | \$116,370.89           | 8.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,301,482.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2T1    | ARVEST MORTGAGE COMPANY                           | 1          | \$126,000.00           | 10.5%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 2          | \$271,050.00           | 22.59%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2          | \$277,650.00           | 23.14%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3          | \$391,000.00           | 32.58%      | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNIVERSITY FEDERAL CREDIT UNION                   | 1         | \$134,400.00          | 11.19%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,200,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2U8    |  | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$157,500.00          | 8.01%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ARIZONA                      | 1         | \$167,250.00          | 8.51%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                     | 2         | \$324,675.00          | 16.51%      | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$311,250.00          | 15.83%      | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$164,000.00          | 8.34%       | 0        | \$0.00        |
|              |  | FIRST BANK  | 1         | \$168,071.26          | 8.55%       | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2         | \$344,250.00          | 17.51%      | 0        | \$0.00        |
|              |  | HOMETRUST BANK, A FEDERAL SAVINGS BANK            | 1         | \$164,250.00          | 8.35%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC                         | 1         | \$164,900.00          | 8.39%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,966,146.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2V6    |  | ACCESS NATIONAL MORTGAGE                          | 1         | \$71,400.00           | 2.91%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$70,000.00           | 2.86%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK                            | 1         | \$70,000.00           | 2.86%       | 0        | \$0.00        |
|              |  | AMISTAD BANK                                      | 1         | \$64,235.21           | 2.62%       | 0        | \$0.00        |
|              |  | ARVEST BANK                                       | 1         | \$79,350.00           | 3.24%       | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                           | 2         | \$115,450.00          | 4.71%       | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                                 | 1         | \$69,650.00           | 2.84%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 1         | \$51,000.00           | 2.08%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ARKANSAS                     | 2         | \$90,500.00           | 3.69%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$64,397.00           | 2.63%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                     | 6         | \$320,976.00          | 13.1%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$138,250.00          | 5.64%       | 0        | \$0.00        |
|              |  | CITIZENS FIRST BANK                               | 1         | \$83,000.00           | 3.39%       | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$61,000.00           | 2.49%       | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                            | 1         | \$71,000.00           | 2.9%        | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD                         | 1         | \$70,000.00           | 2.86%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK                               | 1         | \$36,390.00           | 1.48%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                      | 1         | \$69,558.03           | 2.84%       | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7         | \$463,600.00          | 18.91%      | 0        | \$0.00        |
|              |  | HOMETRUST BANK, A FEDERAL SAVINGS BANK            | 1         | \$48,800.00           | 1.99%       | 0        | \$0.00        |
|              |  | SPRINGFIELD FIRST COMMUNITY BANK                  | 1         | \$59,500.00           | 2.43%       | 0        | \$0.00        |
|              |  | STAR FINANCIAL BANK                               | 4         | \$244,082.05          | 9.96%       | 0        | \$0.00        |
|              |  | SUSQUEHANNA BANK                                  | 1         | \$38,882.35           | 1.57%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$2,451,020.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138WB2W4    | CITIBANK,N.A  | 4        | \$1,959,439.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b> | <b>\$1,959,439.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2X2    | BREMER BANK NATIONAL ASSOCIATION                                | 1        | \$89,747.84           | 5.94%       | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP                                    | 1        | \$284,705.64          | 18.83%      | 0        | \$0.00        |
|              | NEIGHBORHOOD FINANCE CORPORATION                                | 3        | \$315,135.71          | 20.85%      | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 1        | \$394,467.38          | 26.09%      | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                       | 1        | \$100,998.63          | 6.68%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                       | 1        | \$326,608.53          | 21.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,511,663.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2Y0    | AMERICAN PACIFIC MTG CORP                                       | 1        | \$405,500.00          | 22.65%      | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK   | 1        | \$185,000.00          | 10.33%      | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS                     | 1        | \$134,292.91          | 7.5%        | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P  | 1        | \$223,935.00          | 12.51%      | 0        | \$0.00        |
|              | OMNIAMERICAN BANK   | 1        | \$242,400.00          | 13.54%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1        | \$242,500.00          | 13.54%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1        | \$356,708.00          | 19.93%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,790,335.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2Z7    | 360 MORTGAGE GROUP, LLC   | 1        | \$106,800.00          | 3.33%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                             | 1        | \$100,000.00          | 3.12%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1        | \$96,400.00           | 3.01%       | 0        | \$0.00        |
|              | BANK OF RUSTON  | 1        | \$94,500.00           | 2.95%       | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK  | 1        | \$100,000.00          | 3.12%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 3        | \$301,162.93          | 9.4%        | 0        | \$0.00        |
|              | FIRST FEDERAL OF LAKEWOOD                                       | 1        | \$90,367.03           | 2.82%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK   | 1        | \$100,000.00          | 3.12%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 1        | \$95,120.00           | 2.97%       | 0        | \$0.00        |
|              | KEY LENDING SOLUTIONS LLC                                       | 1        | \$100,000.00          | 3.12%       | 0        | \$0.00        |
|              | MERCANTILE BANK   | 1        | \$94,564.97           | 2.95%       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1        | \$89,300.00           | 2.79%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC   | 1        | \$105,000.00          | 3.28%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION               | 2        | \$198,684.13          | 6.2%        | 0        | \$0.00        |
|              | NEIGHBORHOOD FINANCE CORPORATION                                | 3        | \$270,949.76          | 8.45%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NUMERICA CREDIT UNION   | 1         | \$100,000.00          | 3.12%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                                   | 1         | \$108,750.00          | 3.39%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                                   | 1         | \$90,000.00           | 2.81%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1         | \$98,400.00           | 3.07%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1         | \$90,000.00           | 2.81%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                       | 1         | \$86,400.00           | 2.7%        | 0        | \$0.00        |
|              | ST CLAIR COUNTY STATE BANK                                      | 1         | \$104,000.00          | 3.24%       | 0        | \$0.00        |
|              | ST. MARY'S CREDIT UNION   | 1         | \$99,717.72           | 3.11%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$108,846.42          | 3.4%        | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                   | 1         | \$89,074.32           | 2.78%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1         | \$99,290.64           | 3.1%        | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                        | 1         | \$103,200.00          | 3.22%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1         | \$85,000.00           | 2.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,205,527.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3A1    | ALABAMA ONE CREDIT UNION  | 2         | \$252,910.00          | 3.98%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 3         | \$374,662.00          | 5.89%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$143,275.00          | 2.25%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1         | \$141,500.00          | 2.22%       | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                                   | 1         | \$126,450.00          | 1.99%       | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION  | 2         | \$259,508.83          | 4.08%       | 0        | \$0.00        |
|              | FINANCIAL PLUS CREDIT UNION                                     | 1         | \$115,000.00          | 1.81%       | 0        | \$0.00        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                   | 1         | \$134,809.78          | 2.12%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  | 2         | \$250,000.00          | 3.93%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                                 | 1         | \$139,500.00          | 2.19%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC                                   | 1         | \$133,000.00          | 2.09%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                                  | 1         | \$113,200.00          | 1.78%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                                      | 1         | \$140,000.00          | 2.2%        | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1         | \$125,400.00          | 1.97%       | 0        | \$0.00        |
|              | MID PENN BANK   | 1         | \$140,000.00          | 2.2%        | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION   | 1         | \$118,400.00          | 1.86%       | 0        | \$0.00        |
|              | NEIGHBORHOOD FINANCE CORPORATION                                | 4         | \$501,717.63          | 7.89%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U   | 3         | \$387,888.38          | 6.1%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$137,442.00          | 2.16%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                                      | 2         | \$270,000.00          | 4.24%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1         | \$138,337.00          | 2.17%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SANTANDER BANK, N.A  | 3         | \$399,000.00          | 6.27%       | 0        | \$0.00        |
|              | SECURITY STATE BANK  | 1         | \$140,000.00          | 2.2%        | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B   | 2         | \$258,230.92          | 4.06%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$140,000.00          | 2.2%        | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1         | \$119,827.10          | 1.88%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                      | 1         | \$146,366.11          | 2.3%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                          | 1         | \$120,000.00          | 1.89%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1         | \$110,000.00          | 1.73%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 1         | \$115,342.86          | 1.81%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$134,000.00          | 2.11%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                              | 2         | \$287,690.00          | 4.52%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1         | \$130,000.00          | 2.04%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1         | \$118,000.00          | 1.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$6,361,457.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3B9    | ALABAMA ONE CREDIT UNION   | 1         | \$69,750.00           | 2.88%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 2         | \$156,275.00          | 6.44%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                         | 1         | \$81,200.00           | 3.35%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 2         | \$109,843.09          | 4.53%       | 0        | \$0.00        |
|              | FINANCIAL PLUS CREDIT UNION  | 2         | \$127,200.00          | 5.25%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1         | \$43,350.00           | 1.79%       | 0        | \$0.00        |
|              | GECU   | 2         | \$145,681.47          | 6.01%       | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT<br>UNION                                    | 1         | \$70,000.00           | 2.89%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION   | 1         | \$44,000.00           | 1.81%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION  | 1         | \$45,483.06           | 1.88%       | 0        | \$0.00        |
|              | NEIGHBORHOOD FINANCE<br>CORPORATION                                      | 9         | \$655,985.28          | 27.05%      | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC   | 1         | \$50,000.00           | 2.06%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U  | 2         | \$152,484.56          | 6.29%       | 0        | \$0.00        |
|              | POTLATCH #1 FEDERAL CREDIT UNION   | 1         | \$60,000.00           | 2.47%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY,<br>LLC                                      | 1         | \$50,000.00           | 2.06%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 3         | \$219,000.00          | 9.03%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1         | \$71,000.00           | 2.93%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                               | 2         | \$118,159.31          | 4.87%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION   | 1         | \$80,586.30           | 3.32%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1         | \$75,000.00           | 3.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$2,424,998.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WB3C7    | BETHPAGE FEDERAL CREDIT UNION                     | 1         | \$156,500.00          | 9.78%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC                    | 1         | \$172,000.00          | 10.75%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                | 2         | \$332,000.00          | 20.74%      | 0        | \$0.00        |
|              | NASSAU EDUCATORS FCU                              | 1         | \$150,000.00          | 9.37%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                     | 5         | \$790,000.00          | 49.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,600,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3D5    | AMERICAN INTERNET MORTGAGE, INC                   | 7         | \$802,101.24          | 31.98%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 4         | \$530,268.51          | 21.14%      | 0        | \$0.00        |
|              | CITIBANK,N.A                                      | 3         | \$324,753.97          | 12.95%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$124,793.59          | 4.98%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 1         | \$70,008.98           | 2.79%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                         | 1         | \$119,826.79          | 4.78%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 3         | \$361,504.02          | 14.41%      | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY       | 1         | \$124,819.90          | 4.98%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 1         | \$50,000.00           | 1.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,508,077.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3E3    | AMERICAN INTERNET MORTGAGE, INC                   | 2         | \$406,600.00          | 32.16%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 1         | \$212,800.00          | 16.83%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$413,250.00          | 32.68%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                         | 1         | \$231,718.00          | 18.33%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,264,368.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3F0    | 1ST SECURITY BANK OF WASHINGTON                   | 1         | \$268,800.00          | 3.06%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1         | \$204,800.00          | 2.33%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                    | 1         | \$215,250.00          | 2.45%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 2         | \$573,000.00          | 6.53%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                        | 1         | \$244,385.02          | 2.79%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                           | 1         | \$210,000.00          | 2.39%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 2         | \$386,800.00          | 4.41%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1         | \$227,358.98          | 2.59%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION               | 1         | \$241,000.00          | 2.75%       | 0        | \$0.00        |
|              | HEARTLAND BANK                                    | 1         | \$306,500.00          | 3.49%       | 0        | \$0.00        |
|              | IC FEDERAL CREDIT UNION                           | 1         | \$222,000.00          | 2.53%       | 0        | \$0.00        |
|              | INDEPENDENT BANK                                  | 1         | \$224,300.00          | 2.56%       | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK                     | 1         | \$210,000.00          | 2.39%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE AMERICA, INC                          | 1         | \$222,000.00          | 2.53%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC            | 1         | \$196,000.00          | 2.23%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL            | 2         | \$502,375.00          | 5.73%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                            | 1         | \$301,460.37          | 3.44%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                     | 1         | \$273,500.00          | 3.12%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC              | 1         | \$286,500.00          | 3.27%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                 | 2         | \$396,450.00          | 4.52%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC           | 2         | \$538,393.26          | 6.14%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                       | 1         | \$239,384.36          | 2.73%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                            | 3         | \$734,653.11          | 8.38%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION  | 1         | \$368,475.00          | 4.2%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                      | 4         | \$1,178,560.00        | 13.44%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,771,945.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3G8    | 4TRUST MORTGAGE, INC                           | 1         | \$205,200.00          | 0.41%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                      | 1         | \$217,000.00          | 0.43%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                   | 3         | \$783,600.00          | 1.57%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                      | 1         | \$241,000.00          | 0.48%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                    | 1         | \$203,260.00          | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 1         | \$215,000.00          | 0.43%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 1         | \$194,400.00          | 0.39%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 1         | \$189,050.00          | 0.38%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC               | 2         | \$483,150.00          | 0.97%       | 0        | \$0.00        |
|              | AUBURNBANK                                     | 1         | \$365,000.00          | 0.73%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                              | 1         | \$279,600.00          | 0.56%       | 0        | \$0.00        |
|              | BANK OF IDAHO                                  | 1         | \$236,000.00          | 0.47%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                            | 1         | \$200,515.00          | 0.4%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                 | 1         | \$336,400.00          | 0.67%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC. DBA METRO LENDING SERVICES | 1         | \$249,685.46          | 0.5%        | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                         | 1         | \$357,000.00          | 0.71%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                        | 1         | \$180,000.00          | 0.36%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK A HAWAII CORPORATION      | 1         | \$470,000.00          | 0.94%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                        | 1         | \$192,202.00          | 0.38%       | 0        | \$0.00        |
|              | CHEMTOV MORTGAGE GROUP CORPORATION             | 1         | \$238,199.93          | 0.48%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC                              | 4 | \$951,408.00   | 1.9%  | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2 | \$394,650.00   | 0.79% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 5 | \$1,709,300.00 | 3.42% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                       | 1 | \$302,000.00   | 0.6%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                               | 1 | \$251,037.00   | 0.5%  | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP. A CORPORATION                       | 1 | \$283,000.00   | 0.57% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$282,641.00   | 0.56% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$375,250.00   | 0.75% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$213,750.00   | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                      | 1 | \$318,155.00   | 0.64% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 8 | \$2,201,790.00 | 4.4%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1 | \$243,000.00   | 0.49% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                             | 1 | \$199,600.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                                 | 1 | \$283,780.00   | 0.57% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                             | 1 | \$258,000.00   | 0.52% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 1 | \$337,250.00   | 0.67% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 3 | \$670,200.00   | 1.34% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                             | 1 | \$275,992.00   | 0.55% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$280,250.00   | 0.56% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 1 | \$211,448.00   | 0.42% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                         | 1 | \$323,000.00   | 0.65% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1 | \$288,000.00   | 0.58% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC   | 1 | \$288,636.40   | 0.58% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                                  | 1 | \$295,256.00   | 0.59% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 3 | \$681,650.00   | 1.36% | 0 | \$0.00 |
|  | GEO-CORP, INC   | 1 | \$370,000.00   | 0.74% | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION                                 | 1 | \$198,000.00   | 0.4%  | 0 | \$0.00 |
|  | GMFS LLC  | 1 | \$226,000.00   | 0.45% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                    | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 2 | \$580,407.47   | 1.16% | 0 | \$0.00 |
|  | HARBORONE BANK  | 1 | \$303,900.00   | 0.61% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                         | 1 | \$190,914.51   | 0.38% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$237,374.00   | 0.47% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 2 | \$450,500.00   | 0.9%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1 | \$319,588.08   | 0.64% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$291,000.00   | 0.58% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 4 | \$1,115,800.00 | 2.23% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1 | \$214,230.13   | 0.43% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                      | 2 | \$652,000.00   | 1.3%  | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$292,600.00   | 0.58% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 2 | \$615,726.04   | 1.23% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$270,750.00   | 0.54% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$271,920.00   | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$178,500.00   | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$271,000.00   | 0.54% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION  | 1 | \$262,025.00   | 0.52% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 2 | \$520,500.00   | 1.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$483,150.00   | 0.97% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 3 | \$671,500.00   | 1.34% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$193,000.00   | 0.39% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2 | \$437,300.00   | 0.87% | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$232,750.00   | 0.47% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION               | 1 | \$314,000.00   | 0.63% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$644,050.00   | 1.29% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 2 | \$451,450.00   | 0.9%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$311,900.00   | 0.62% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 2 | \$583,400.00   | 1.17% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC  | 1 | \$365,750.00   | 0.73% | 0 | \$0.00 |
| REGENCY MORTGAGE CCORP  | 1 | \$261,000.00   | 0.52% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| RESIDENTIAL BANCORP (DIAMOND BAR)   | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 |
| RESMAC, INC   | 1 | \$179,720.00   | 0.36% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION   | 1 | \$261,250.00   | 0.52% | 0 | \$0.00 |
| SECURANT BANK & TRUST - COR   | 1 | \$416,000.00   | 0.83% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$564,500.00   | 1.13% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE   | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 1 | \$368,727.00   | 0.74% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2 | \$553,000.00   | 1.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 3 | \$879,081.60   | 1.76% | 0 | \$0.00 |
| STEARNS LENDING INC   | 4 | \$1,387,000.00 | 2.77% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 3 | \$890,514.00   | 1.78% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1 | \$275,405.00   | 0.55% | 0 | \$0.00 |
| SUMMIT FUNDING  | 1 | \$351,500.00   | 0.7%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1 | \$198,000.00   | 0.4%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$255,075.00   | 0.51% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 3 | \$689,100.00   | 1.38% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 1 | \$212,525.00   | 0.42% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$601,186.00   | 1.2%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1 | \$218,450.00   | 0.44% | 0 | \$0.00 |
| UNIONBANK,N.A   | 2 | \$785,248.22   | 1.57% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 6 | \$1,714,600.00 | 3.43% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4 | \$1,298,890.00 | 2.6%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$573,821.00   | 1.15% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE INC  | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1 | \$180,975.00   | 0.36% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 3 | \$701,000.00   | 1.4%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1 | \$227,000.00   | 0.45% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WANIGAS CREDIT UNION                                   | 1          | \$175,180.92           | 0.35%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                | 1          | \$270,000.00           | 0.54%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                        | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | WAYNE BANK   | 1          | \$611,175.62           | 1.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE                                      | 1          | \$380,000.00           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$50,028,215.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3H6    | ACADEMY MORTGAGE CORPORATION                           | 1          | \$366,200.00           | 2.2%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                       | 1          | \$228,720.25           | 1.37%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                              | 1          | \$385,000.00           | 2.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                              | 2          | \$412,000.00           | 2.47%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                               | 1          | \$159,705.31           | 0.96%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                           | 1          | \$137,750.00           | 0.83%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                     | 1          | \$160,200.00           | 0.96%       | 0        | \$0.00        |
|              | BANK IOWA  | 1          | \$138,743.99           | 0.83%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$265,850.00           | 1.6%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1          | \$417,000.00           | 2.5%        | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION                               | 1          | \$220,000.00           | 1.32%       | 0        | \$0.00        |
|              | CAVALIER MORTGAGE GROUP, INC                           | 1          | \$188,670.61           | 1.13%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                         | 1          | \$288,000.00           | 1.73%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                             | 1          | \$223,609.61           | 1.34%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                     | 3          | \$410,739.48           | 2.47%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                           | 1          | \$112,000.00           | 0.67%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 3          | \$697,850.00           | 4.19%       | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE, LTD                        | 1          | \$192,000.00           | 1.15%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$161,000.00           | 0.97%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A                                | 1          | \$116,000.00           | 0.7%        | 0        | \$0.00        |
|              | FIRST SOUTH BANK                                       | 1          | \$170,000.00           | 1.02%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                    | 1          | \$322,000.00           | 1.93%       | 0        | \$0.00        |
|              | GUM TREE MORTGAGE, LLC                                 | 1          | \$246,000.00           | 1.48%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                            | 1          | \$226,639.42           | 1.36%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1          | \$266,250.00           | 1.6%        | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                              | 1          | \$379,550.00           | 2.28%       | 0        | \$0.00        |
|              | MCKINLEY MORTGAGE LLC                                  | 1          | \$395,535.27           | 2.37%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE                                   | 2          | \$535,345.00           | 3.21%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                               | 1          | \$221,400.00           | 1.33%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                    | 1          | \$340,000.00           | 2.04%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1         | \$235,389.04           | 1.41%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                  | 1         | \$318,433.67           | 1.91%       | 0        | \$0.00        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                               | 1         | \$270,000.00           | 1.62%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$218,000.00           | 1.31%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC  | 1         | \$302,471.91           | 1.82%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$178,600.00           | 1.07%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                                      | 1         | \$372,045.00           | 2.23%       | 0        | \$0.00        |
|              | RENASANT BANK   | 2         | \$454,000.00           | 2.73%       | 0        | \$0.00        |
|              | ROCKLAND TRUST  | 1         | \$189,656.42           | 1.14%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                                     | 3         | \$727,000.00           | 4.36%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1         | \$298,149.86           | 1.79%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                               | 1         | \$239,000.00           | 1.43%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 2         | \$514,081.88           | 3.09%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 2         | \$573,350.00           | 3.44%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 2         | \$353,200.00           | 2.12%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF WYOMING                              | 1         | \$262,000.00           | 1.57%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 6         | \$2,179,065.90         | 13.08%      | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1         | \$175,200.00           | 1.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                   | 1         | \$415,000.00           | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$16,658,402.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WB3J2    | 1ST SECURITY BANK OF WASHINGTON                                 | 1         | \$283,500.00           | 10.32%      | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1         | \$290,947.18           | 10.59%      | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$248,200.00           | 9.03%       | 0        | \$0.00        |
|              | HOMEWELL MORTGAGE, INC  | 1         | \$241,500.00           | 8.79%       | 0        | \$0.00        |
|              | ONPOINT COMMUNITY CREDIT UNION                                  | 1         | \$207,286.67           | 7.54%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$244,502.00           | 8.9%        | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                                      | 1         | \$256,000.00           | 9.31%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1         | \$392,907.63           | 14.3%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 2         | \$583,500.00           | 21.22%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,748,343.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WB3K9    | BAXTER CREDIT UNION   | 1         | \$131,100.00           | 6.42%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF OHIO                                      | 1         | \$124,000.00           | 6.08%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 2         | \$220,819.00           | 10.82%      | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A  | 5         | \$688,320.00           | 33.73%      | 0        | \$0.00        |
|              | OHIO HEALTHCARE FCU   | 1         | \$165,000.00           | 8.09%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PMAC LENDING SERVICES, INC               | 1         | \$147,900.00          | 7.25%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION   | 1         | \$145,350.00          | 7.12%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 2         | \$278,000.00          | 13.62%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 1         | \$140,000.00          | 6.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,040,489.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3L7    | ALLIANT                                  | 1         | \$132,000.00          | 12.42%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                     | 1         | \$123,500.00          | 11.62%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC              | 1         | \$132,000.00          | 12.42%      | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE                     | 1         | \$152,000.00          | 14.31%      | 0        | \$0.00        |
|              | SHORE MORTGAGE                           | 1         | \$125,940.00          | 11.85%      | 0        | \$0.00        |
|              | SUMMIT FUNDING                           | 1         | \$117,000.00          | 11.01%      | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                | 1         | \$138,700.00          | 13.05%      | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC                   | 1         | \$141,300.00          | 13.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,062,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3M5    | COASTAL FEDERAL CREDIT UNION             | 2         | \$370,100.00          | 18.25%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$147,600.00          | 7.28%       | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY                   | 1         | \$198,550.00          | 9.79%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                   | 2         | \$352,800.00          | 17.4%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC            | 4         | \$764,005.00          | 37.68%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC     | 1         | \$194,750.00          | 9.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,027,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3N3    | BANCO POPULAR DE PUERTO RICO             | 2         | \$324,128.28          | 7.83%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                       | 1         | \$208,718.47          | 5.04%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                       | 7         | \$1,674,420.02        | 40.45%      | 0        | \$0.00        |
|              | ORIENTAL BANK                            | 3         | \$803,204.63          | 19.41%      | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                | 4         | \$1,128,552.67        | 27.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,139,024.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3P8    | ARVEST MORTGAGE COMPANY                  | 1         | \$280,309.12          | 20.55%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                 | 3         | \$647,012.81          | 47.43%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                        | 2         | \$436,782.27          | 32.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,364,104.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3Q6    | ACCESS NATIONAL MORTGAGE                 | 2         | \$210,000.00          | 2.61%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC          | 1         | \$85,125.00           | 1.06%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION           | 4         | \$376,000.00          | 4.67%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                  | 18        | \$1,783,156.24        | 22.15%      | 0        | \$0.00        |
|              | BANK OF CANTON, A CORPORATION            | 1         | \$99,862.23           | 1.24%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2         | \$215,250.00          | 2.67%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1         | \$101,600.00          | 1.26%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$85,600.00           | 1.06%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 4         | \$406,550.00          | 5.05%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 4         | \$369,628.76          | 4.59%       | 0        | \$0.00        |
|              | BUSINESS BANK   | 1         | \$107,500.00          | 1.34%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 1         | \$88,985.80           | 1.11%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL  | 1         | \$94,400.00           | 1.17%       | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 2         | \$180,750.00          | 2.25%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK, A WASHINGTON CORPORATION                           | 1         | \$91,000.00           | 1.13%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                       | 2         | \$197,500.00          | 2.45%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 2         | \$197,000.00          | 2.45%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 2         | \$183,500.00          | 2.28%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 2         | \$195,904.00          | 2.43%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 2         | \$207,430.00          | 2.58%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 1         | \$90,000.00           | 1.12%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                       | 4         | \$418,052.44          | 5.19%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION  | 2         | \$194,223.00          | 2.41%       | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1         | \$101,469.21          | 1.26%       | 0        | \$0.00        |
|              | HOMETRUST BANK, A FEDERAL SAVINGS BANK                                  | 1         | \$92,000.00           | 1.14%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 2         | \$201,466.21          | 2.5%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 2         | \$185,000.00          | 2.3%        | 0        | \$0.00        |
|              | PARK COMMUNITY CREDIT UNION   | 1         | \$97,072.00           | 1.21%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION  | 2         | \$199,578.48          | 2.48%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1         | \$96,842.00           | 1.2%        | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 1         | \$107,255.00          | 1.33%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LLIMITED LIABILITY CO                                 | 1         | \$85,000.00           | 1.06%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                               | 7         | \$703,334.04          | 8.74%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2         | \$201,458.09          | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$8,049,492.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3R4    | AIMBANK   | 1         | \$110,500.00          | 1.32%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$124,500.00          | 1.49%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 21        | \$2,431,422.00        | 29.03%      | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1         | \$118,593.62          | 1.42%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BOFI FEDERAL BANK                                   | 1         | \$112,000.00          | 1.34%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                       | 1         | \$113,905.00          | 1.36%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                       | 6         | \$689,188.00          | 8.23%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                          | 3         | \$349,840.00          | 4.18%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST          | 1         | \$120,000.00          | 1.43%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 1         | \$119,423.60          | 1.43%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                                    | 1         | \$116,000.00          | 1.39%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                   | 2         | \$225,000.00          | 2.69%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                           | 1         | \$110,500.00          | 1.32%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                           | 4         | \$474,459.27          | 5.67%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                               | 1         | \$112,000.00          | 1.34%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                 | 1         | \$124,000.00          | 1.48%       | 0        | \$0.00        |
|              | FIRST MINNESOTA BANK                                | 1         | \$114,000.00          | 1.36%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P   | 2         | \$240,000.00          | 2.87%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                                    | 1         | \$116,691.28          | 1.39%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$120,175.00          | 1.44%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$109,851.83          | 1.31%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                | 1         | \$122,000.00          | 1.46%       | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY      | 1         | \$112,050.00          | 1.34%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                           | 1         | \$110,000.00          | 1.31%       | 0        | \$0.00        |
|              | PRIME WEST  | 1         | \$114,252.74          | 1.36%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                      | 2         | \$236,050.58          | 2.82%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING, INC                      | 1         | \$116,849.40          | 1.4%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                  | 2         | \$242,154.00          | 2.89%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                 | 2         | \$239,650.00          | 2.86%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                   | 1         | \$121,439.87          | 1.45%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                 | 1         | \$113,250.00          | 1.35%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION           | 6         | \$694,800.00          | 8.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$8,374,546.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3S2    | AMERISAVE MORTGAGE CORPORATION                      | 1         | \$177,678.12          | 11.66%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                             | 1         | \$192,400.00          | 12.63%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                        | 1         | \$251,552.61          | 16.51%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                    | 1         | \$211,117.54          | 13.86%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                               | 1         | \$203,894.03          | 13.38%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                 | 1         | \$273,500.00          | 17.95%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PULTE MORTGAGE LLC  | 1         | \$213,511.00          | 14.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,523,653.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3T0    | AMERISAVE MORTGAGE CORPORATION  | 1         | \$82,150.00           | 1.4%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 35        | \$2,158,839.00        | 36.71%      | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1         | \$71,725.00           | 1.22%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2         | \$152,000.00          | 2.58%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$39,000.00           | 0.66%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 4         | \$247,600.00          | 4.21%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 6         | \$423,800.00          | 7.21%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 1         | \$57,887.72           | 0.98%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$47,437.45           | 0.81%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 3         | \$172,900.00          | 2.94%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 3         | \$195,460.00          | 3.32%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 1         | \$65,000.00           | 1.11%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 1         | \$67,000.00           | 1.14%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 2         | \$158,600.00          | 2.7%        | 0        | \$0.00        |
|              | FAMILY SAVINGS CREDIT UNION   | 2         | \$128,655.00          | 2.19%       | 0        | \$0.00        |
|              | FIRST COMMERCIAL BANK   | 1         | \$59,500.00           | 1.01%       | 0        | \$0.00        |
|              | FIRST KENTUCKY BANK, INC  | 1         | \$73,500.00           | 1.25%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK   | 1         | \$76,398.53           | 1.3%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST CO  | 1         | \$80,750.00           | 1.37%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION  | 1         | \$76,950.00           | 1.31%       | 0        | \$0.00        |
|              | HIGHLANDS INDEPENDENT BANK  | 1         | \$61,031.34           | 1.04%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$35,000.00           | 0.6%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 3         | \$193,826.91          | 3.3%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 3         | \$233,700.00          | 3.97%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION  | 3         | \$190,135.00          | 3.23%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1         | \$60,000.00           | 1.02%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 4         | \$218,600.00          | 3.72%       | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY  | 1         | \$65,250.00           | 1.11%       | 0        | \$0.00        |
|              | UINTA BANK  | 1         | \$69,350.00           | 1.18%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 5         | \$319,364.37          | 5.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$5,881,410.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3U7    | ARVEST MORTGAGE COMPANY   | 1         | \$288,800.00          | 24.2%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DIRECT MORTGAGE, CORP  | 1         | \$240,882.00          | 20.19%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1         | \$213,750.00          | 17.91%      | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 1         | \$231,800.00          | 19.43%      | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION                             | 1         | \$218,000.00          | 18.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,193,232.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WB3V5    | ACCESS NATIONAL MORTGAGE                                     | 2         | \$451,000.00          | 7.49%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                      | 1         | \$180,000.00          | 2.99%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, N.A                             | 1         | \$410,000.00          | 6.81%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST  | 1         | \$225,250.00          | 3.74%       | 0        | \$0.00        |
|              | CMC FUNDING, INC   | 2         | \$421,750.00          | 7%          | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1         | \$227,050.00          | 3.77%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1         | \$252,000.00          | 4.19%       | 0        | \$0.00        |
|              | FARM CREDIT OF CENTRAL FLORIDA                               | 1         | \$200,000.00          | 3.32%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$369,843.18          | 6.14%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 7         | \$1,788,172.25        | 29.7%       | 0        | \$0.00        |
|              | PREFERRED COMMUNITY BANK                                     | 1         | \$189,000.00          | 3.14%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 5         | \$1,307,141.00        | 21.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,021,206.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WB3W3    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$417,000.00          | 1.92%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 2         | \$505,200.00          | 2.33%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 3         | \$747,600.00          | 3.45%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 2         | \$592,000.00          | 2.73%       | 0        | \$0.00        |
|              | ARVEST BANK  | 3         | \$940,882.00          | 4.34%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                      | 8         | \$2,026,553.00        | 9.35%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1         | \$176,800.00          | 0.82%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                             | 1         | \$330,125.00          | 1.52%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                                 | 1         | \$415,150.00          | 1.92%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                             | 1         | \$244,628.00          | 1.13%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                | 4         | \$880,900.00          | 4.06%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                   | 5         | \$1,191,842.00        | 5.5%        | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                   | 1         | \$185,250.00          | 0.85%       | 0        | \$0.00        |
|              | CMC FUNDING, INC   | 1         | \$224,730.00          | 1.04%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION  | 1         | \$195,900.00          | 0.9%        | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                            | 1         | \$254,000.00          | 1.17%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                    | 1         | \$182,400.00          | 0.84%       | 0        | \$0.00        |
|              |  | 1         | \$417,000.00          | 1.92%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                        |           |                        |             |          |               |
|              | DHI MORTGAGE COMPANY LTD  | 2         | \$568,132.00           | 2.62%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                       | 2         | \$384,316.00           | 1.77%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                       | 2         | \$705,355.00           | 3.25%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                                 | 3         | \$1,078,404.00         | 4.98%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP   | 3         | \$851,500.00           | 3.93%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 8         | \$2,538,855.00         | 11.71%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                                 | 1         | \$372,000.00           | 1.72%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P               | 2         | \$512,000.00           | 2.36%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                         | 1         | \$280,000.00           | 1.29%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$198,000.00           | 0.91%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY INC. DBA TEXAS LONE STAR LENDING, LLC | 1         | \$189,000.00           | 0.87%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 2         | \$466,100.00           | 2.15%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                       | 5         | \$1,623,888.00         | 7.49%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 4         | \$1,156,794.00         | 5.34%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                               | 1         | \$405,000.00           | 1.87%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                       | 1         | \$416,000.00           | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$21,673,304.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WB3X1    | CITIBANK,N.A  | 1         | \$410,012.88           | 34.43%      | 0        | \$0.00        |
|              | GULF COAST BANK & TRUST   | 1         | \$213,521.01           | 17.93%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                               | 2         | \$567,325.00           | 47.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,190,858.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WB3Y9    | 1ST 2ND MORTGAGE CO. OF N.J., INC                               | 2         | \$374,000.00           | 3.36%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                       | 1         | \$229,500.00           | 2.06%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1         | \$267,000.00           | 2.4%        | 0        | \$0.00        |
|              | AVISTAR CAPITAL GROUP, LLC - COR                                | 1         | \$218,500.00           | 1.97%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$170,100.00           | 1.53%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 1         | \$252,200.00           | 2.27%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1         | \$180,280.00           | 1.62%       | 0        | \$0.00        |
|              | CASHCALL INC  | 1         | \$179,778.68           | 1.62%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES LLC                                | 1         | \$418,496.55           | 3.76%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC   | 1         | \$272,806.34           | 2.45%       | 0        | \$0.00        |
|              |   | 1         | \$212,000.00           | 1.91%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIDELITY BANK DBA FIDELITY BANK MOR   |           |                        |             |          |               |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                   | 1         | \$159,800.00           | 1.44%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP   | 2         | \$426,600.00           | 3.84%       | 0        | \$0.00        |
|              | MAGNA BANK  | 1         | \$151,059.71           | 1.36%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC   | 1         | \$382,800.00           | 3.44%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC  | 1         | \$179,600.00           | 1.62%       | 0        | \$0.00        |
|              | MORTGAGENETWORK   | 1         | \$212,500.00           | 1.91%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION   | 2         | \$343,225.00           | 3.09%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF   | 1         | \$296,000.00           | 2.66%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 2         | \$491,093.00           | 4.42%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$220,000.00           | 1.98%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$342,491.78           | 3.08%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$195,000.00           | 1.75%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES  | 1         | \$204,594.59           | 1.84%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1         | \$200,100.00           | 1.8%        | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$392,117.27           | 3.53%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK   | 1         | \$314,500.00           | 2.83%       | 0        | \$0.00        |
|              | SMITH MYERS MTG GROUP   | 1         | \$317,540.00           | 2.86%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 4         | \$1,171,700.00         | 10.54%      | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1         | \$310,700.00           | 2.8%        | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION  | 1         | \$300,000.00           | 2.7%        | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY., A NEW YORK CORPORATION                                       | 1         | \$391,000.00           | 3.52%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$169,000.00           | 1.52%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 1         | \$338,700.00           | 3.05%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1         | \$164,500.00           | 1.48%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY          | 1         | \$310,700.00           | 2.8%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY             | 1         | \$172,000.00           | 1.55%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$184,000.00           | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$11,115,982.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3Z6    | ACADEMY MORTGAGE CORPORATION  | 3         | \$202,340.00           | 0.81%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION   | 1         | \$67,500.00            | 0.27%       | 0        | \$0.00        |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| ACCESS CAPITAL FUNDING, LLC                                    | 1  | \$71,800.00  | 0.29% | 0 | \$0.00 |
| ACHIEVA CREDIT UNION   | 1  | \$84,500.00  | 0.34% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC                                   | 1  | \$64,125.00  | 0.26% | 0 | \$0.00 |
| AFFILIATED MORTGAGE SERVICES                                   | 1  | \$38,400.00  | 0.15% | 0 | \$0.00 |
| ALLIANT BANK   | 1  | \$47,500.00  | 0.19% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO   | 1  | \$75,200.00  | 0.3%  | 0 | \$0.00 |
| AMARILLO NATIONAL BANK   | 4  | \$184,900.00 | 0.74% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC                                  | 1  | \$79,906.08  | 0.32% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                              | 7  | \$482,600.00 | 1.93% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                      | 1  | \$66,500.00  | 0.27% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                               | 4  | \$261,978.29 | 1.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                               | 12 | \$657,707.00 | 2.63% | 0 | \$0.00 |
| AMERIS BANK  | 1  | \$73,125.00  | 0.29% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                     | 2  | \$144,500.00 | 0.58% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                           | 1  | \$63,300.00  | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1  | \$47,200.00  | 0.19% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                    | 1  | \$77,500.00  | 0.31% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2  | \$129,920.00 | 0.52% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1  | \$66,000.00  | 0.26% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$28,000.00  | 0.11% | 0 | \$0.00 |
| BANK OF SULLIVAN   | 1  | \$42,000.00  | 0.17% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 3  | \$160,000.00 | 0.64% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                                 | 1  | \$84,000.00  | 0.34% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3  | \$227,150.00 | 0.91% | 0 | \$0.00 |
| BENEFICIAL BANK  | 1  | \$52,000.00  | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC   | 1  | \$57,541.00  | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                | 1  | \$71,250.00  | 0.28% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                    | 2  | \$121,600.00 | 0.49% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 1  | \$75,185.00  | 0.3%  | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC  | 3  | \$216,750.00 | 0.87% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                             | 1  | \$84,000.00  | 0.34% | 0 | \$0.00 |
| CENTREBANK   | 1  | \$54,150.00  | 0.22% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                   | 1  | \$40,500.00  | 0.16% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$33,600.00  | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3  | \$181,675.00 | 0.73% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                 | 1  | \$83,250.00  | 0.33% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$77,341.18  | 0.31% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITIZENS FIRST NATIONAL BANK  | 1 | \$54,743.37  | 0.22% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI  | 4 | \$313,639.00 | 1.25% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL  | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$39,750.00  | 0.16% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                           | 2 | \$93,064.76  | 0.37% | 0 | \$0.00 |
|  | CONCORDIA BANK & TRUST COMPANY  | 1 | \$52,438.36  | 0.21% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC  | 1 | \$57,500.00  | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$61,275.00  | 0.24% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$84,720.00  | 0.34% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD  | 2 | \$130,500.00 | 0.52% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK  | 2 | \$100,800.00 | 0.4%  | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1 | \$79,901.63  | 0.32% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                               | 3 | \$214,000.00 | 0.86% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 2 | \$93,230.36  | 0.37% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 3 | \$218,550.00 | 0.87% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION   | 2 | \$125,550.00 | 0.5%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                                       | 1 | \$52,439.78  | 0.21% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$61,500.00  | 0.25% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 3 | \$156,950.00 | 0.63% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY   | 1 | \$51,500.00  | 0.21% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC,A LIMITED LIABILITY COMPANY   | 1 | \$75,905.00  | 0.3%  | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$65,250.00  | 0.26% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$83,424.00  | 0.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 9 | \$591,070.00 | 2.36% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPROATION  | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 2 | \$123,800.00 | 0.49% | 0 | \$0.00 |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$76,900.00  | 0.31% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$38,400.00  | 0.15% | 0 | \$0.00 |
|  |   | 3 | \$168,781.50 | 0.67% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIDELITY BANK DBA FIDELITY BANK MOR                            |   |              |       |   |        |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                          | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                      | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                 | 1 | \$44,700.00  | 0.18% | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC                                  | 1 | \$70,775.00  | 0.28% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                         | 1 | \$20,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                  | 1 | \$74,750.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                              | 1 | \$39,500.00  | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                  | 3 | \$175,225.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                                      | 3 | \$189,500.00 | 0.76% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                            | 2 | \$130,125.00 | 0.52% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$54,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                    | 1 | \$46,080.00  | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2 | \$157,150.00 | 0.63% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                          | 1 | \$49,600.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                | 2 | \$133,116.96 | 0.53% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                 | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 2 | \$99,700.00  | 0.4%  | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                    | 1 | \$59,925.00  | 0.24% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                         | 1 | \$47,920.00  | 0.19% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                   | 1 | \$62,225.00  | 0.25% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                                     | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$63,200.00  | 0.25% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                            | 2 | \$111,432.00 | 0.45% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 4 | \$263,653.00 | 1.05% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$63,750.00  | 0.25% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                      | 1 | \$71,725.00  | 0.29% | 0 | \$0.00 |
|  | FNB BANK, N.A  | 1 | \$42,750.00  | 0.17% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                                    | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1 | \$54,400.00  | 0.22% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P              | 1 | \$46,800.00  | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GENISYS CREDIT UNION   | 1 | \$81,200.00  | 0.32% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNON  | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK  | 1 | \$63,300.50  | 0.25% | 0 | \$0.00 |
|  | HAWTHORN BANK  | 1 | \$61,655.00  | 0.25% | 0 | \$0.00 |
|  | HIAWATHA NATIONAL BANK   | 1 | \$69,350.00  | 0.28% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                                     | 1 | \$63,600.00  | 0.25% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1 | \$45,600.00  | 0.18% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC                                      | 2 | \$113,852.86 | 0.46% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 2 | \$150,910.77 | 0.6%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 5 | \$307,753.11 | 1.23% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$74,000.00  | 0.3%  | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF<br>COMMERCE  | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                                       | 2 | \$100,450.00 | 0.4%  | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 2 | \$136,855.00 | 0.55% | 0 | \$0.00 |
|  | LAKEVIEW CREDIT UNION  | 1 | \$56,700.00  | 0.23% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION   | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                  | 2 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$39,999.10  | 0.16% | 0 | \$0.00 |
|  | LANDMARK PROFESSIONAL<br>MORTGAGE COMPANY                                  | 1 | \$71,625.00  | 0.29% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION   | 1 | \$65,250.00  | 0.26% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 4 | \$273,700.00 | 1.09% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$77,600.00  | 0.31% | 0 | \$0.00 |
|  | MAS ASSOCIATES, LLC  | 1 | \$75,900.00  | 0.3%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$70,400.00  | 0.28% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$57,000.00  | 0.23% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$34,000.00  | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$144,215.00 | 0.58% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$80,750.00  | 0.32% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$218,775.00 | 0.87% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF  | 2 | \$132,215.00 | 0.53% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COLORADO, LLC   |   |              |       |   |        |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$58,500.00  | 0.23% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$76,909.60  | 0.31% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 3 | \$188,800.00 | 0.75% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 8 | \$516,991.00 | 2.07% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                                  | 1 | \$44,910.00  | 0.18% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 2 | \$118,740.00 | 0.47% | 0 | \$0.00 |
|  | NATIONWIDE MORTGAGE & REALTY LLC                                | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1 | \$45,600.00  | 0.18% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$54,930.80  | 0.22% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$64,600.00  | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                             | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 3 | \$189,800.00 | 0.76% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$52,200.00  | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$151,300.00 | 0.6%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, INC                                  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC  | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$63,920.00  | 0.26% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC   | 1 | \$63,050.00  | 0.25% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$150,400.00 | 0.6%  | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$35,955.74  | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$42,000.00  | 0.17% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 3 | \$219,500.00 | 0.88% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST, ISAOA                               | 1 | \$62,045.22  | 0.25% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION  | 1 | \$47,500.00  | 0.19% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2 | \$157,200.00 | 0.63% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 2 | \$89,175.00  | 0.36% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$78,750.00  | 0.31% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 3 | \$199,450.00 | 0.8%  | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$71,200.00  | 0.28% | 0 | \$0.00 |
|  | RELIANCE STATE BANK   | 1 | \$37,500.00  | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$45,600.00  | 0.18% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$80,940.00  | 0.32% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ROCKY MOUNTAIN BANK  | 1 | \$49,500.00  | 0.2%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
|  | ROUNDBANK  | 2 | \$120,500.00 | 0.48% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$33,600.00  | 0.13% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION       | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU   | 1 | \$59,330.00  | 0.24% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$68,713.44  | 0.27% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                    | 1 | \$69,622.78  | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 3 | \$190,375.00 | 0.76% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 3 | \$189,675.00 | 0.76% | 0 | \$0.00 |
|  | SENTRIX FINANCIAL SERVCES  | 1 | \$59,927.91  | 0.24% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$65,625.00  | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 9 | \$607,050.00 | 2.43% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES                                      | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$55,600.00  | 0.22% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 6 | \$354,033.69 | 1.42% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 5 | \$353,227.80 | 1.41% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$230,531.98 | 0.92% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 3 | \$206,360.00 | 0.82% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$151,600.00 | 0.61% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 5 | \$283,075.00 | 1.13% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                    | 1 | \$30,750.00  | 0.12% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4 | \$268,200.00 | 1.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                                    | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                                  | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 1 | \$38,400.00  | 0.15% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 3 | \$177,050.00 | 0.71% | 0 | \$0.00 |
|  |  | 1 | \$50,400.00  | 0.2%  | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| THE OLD FORT BANKING COMPANY, A CORPORATION                                   |   |              |       |   |        |
| THUNDER BAY AREA CU   | 1 | \$50,650.00  | 0.2%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC  | 1 | \$68,323.35  | 0.27% | 0 | \$0.00 |
| TOWN & COUNTRY BANK   | 1 | \$72,480.00  | 0.29% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1 | \$61,600.00  | 0.25% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1 | \$53,050.00  | 0.21% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 2 | \$124,400.00 | 0.5%  | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1 | \$76,475.00  | 0.31% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5 | \$356,210.00 | 1.42% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP  | 1 | \$58,590.19  | 0.23% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$113,550.00 | 0.45% | 0 | \$0.00 |
| UNIONBANK,N.A   | 1 | \$71,509.92  | 0.29% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1 | \$52,400.00  | 0.21% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1 | \$80,500.00  | 0.32% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$71,820.00  | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$65,200.00  | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$167,900.00 | 0.67% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$140,250.00 | 0.56% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3 | \$190,500.00 | 0.76% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 1 | \$75,200.00  | 0.3%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 3 | \$184,575.00 | 0.74% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION   | 1 | \$47,524.00  | 0.19% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP  | 2 | \$133,700.00 | 0.53% | 0 | \$0.00 |
| WR STARLEY MORTGAGE LLP   | 1 | \$75,906.55  | 0.3%  | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC   | 3 | \$132,662.52 | 0.53% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | Unavailable  | 2          | \$161,700.00           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>399</b> | <b>\$25,017,776.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4A0    | 1ST SECURITY BANK OF WASHINGTON                        | 1          | \$143,055.00           | 0.29%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                           | 9          | \$1,245,250.00         | 2.48%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC                                      | 1          | \$133,000.00           | 0.27%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$133,000.00           | 0.27%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                       | 1          | \$131,788.98           | 0.26%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                  | 1          | \$138,750.00           | 0.28%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                 | 2          | \$253,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD                                     | 1          | \$131,099.45           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS               | 1          | \$132,900.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 2          | \$261,990.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                              | 3          | \$410,000.00           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                       | 2          | \$271,000.00           | 0.54%       | 0        | \$0.00        |
|              | AMERICANWEST BANK                                      | 1          | \$134,430.65           | 0.27%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 5          | \$681,950.00           | 1.36%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                  | 1          | \$128,070.00           | 0.26%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$133,300.00           | 0.27%       | 0        | \$0.00        |
|              | AMP LENDING  | 1          | \$129,974.00           | 0.26%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2          | \$259,600.00           | 0.52%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 3          | \$392,739.07           | 0.78%       | 0        | \$0.00        |
|              | ATLANTIC NATIONAL BANK                                 | 1          | \$138,600.00           | 0.28%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                            | 1          | \$139,949.00           | 0.28%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                      | 1          | \$142,800.00           | 0.28%       | 0        | \$0.00        |
|              | BANK FORWARD   | 1          | \$140,600.00           | 0.28%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 4          | \$541,850.00           | 1.08%       | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION           | 2          | \$262,005.55           | 0.52%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 3          | \$409,650.00           | 0.82%       | 0        | \$0.00        |
|              | BENCHMARK  | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                         | 1          | \$135,828.89           | 0.27%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1          | \$128,250.00           | 0.26%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2          | \$272,250.00           | 0.54%       | 0        | \$0.00        |
|              | BUSEY BANK   | 1          | \$128,250.00           | 0.26%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1          | \$133,000.00           | 0.27%       | 0        | \$0.00        |
|              | CASHCALL INC   | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CASHNOWREFI.COM   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 2 | \$273,575.00 | 0.55% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                                | 1 | \$133,800.00 | 0.27% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                              | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 2 | \$261,800.00 | 0.52% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                              | 3 | \$399,200.00 | 0.8%  | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP                                      | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 3 | \$404,375.00 | 0.81% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC                            | 1 | \$127,047.16 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3 | \$424,300.00 | 0.85% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK             | 1 | \$132,722.80 | 0.26% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 4 | \$557,850.00 | 1.11% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                       | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                  | 1 | \$132,840.20 | 0.27% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$131,310.00 | 0.26% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                                  | 2 | \$267,150.00 | 0.53% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                   | 1 | \$140,850.00 | 0.28% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| CU MORTGAGE DIRECT  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$428,090.00 | 0.85% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 3 | \$412,800.00 | 0.82% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 1 | \$127,842.61 | 0.26% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                   | 2 | \$263,450.00 | 0.53% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 1 | \$135,580.00 | 0.27% | 0 | \$0.00 |
| EQUITY LOANS, LLC ,A LIMITED LIABILITY COMPANY              | 1 | \$142,320.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1 | \$125,020.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 2 | \$264,000.00 | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1 | \$142,700.00 | 0.28% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$127,210.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR                         | 1 | \$125,875.00 | 0.25% | 0 | \$0.00 |
|   | 7 | \$973,675.00 | 1.94% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             |   |              |       |   |        |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1 | \$141,422.00 | 0.28% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$126,160.00 | 0.25% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$129,477.00 | 0.26% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$523,970.00 | 1.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 5 | \$687,750.00 | 1.37% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 1 | \$135,675.31 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$139,835.64 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 2 | \$282,150.00 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$139,900.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$148,500.00 | 0.3%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                           | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$273,900.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$287,600.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 2 | \$262,350.00 | 0.52% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FRANKLIN FIRST FINANCIAL, LTD  | 1 | \$125,300.00 | 0.25% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$126,031.44 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$272,320.00 | 0.54% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$126,255.00 | 0.25% | 0 | \$0.00 |
| GOLD QUEST GROUP, LLC  | 1 | \$131,512.00 | 0.26% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR<br>USE IN ALABAMA BY GUARANTY<br>TRUST COMPANY | 1 | \$142,424.66 | 0.28% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$294,000.00 | 0.59% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CLAIFORNIA CORPORATION                          | 1 | \$129,010.00 | 0.26% | 0 | \$0.00 |
| HOME LOANS TODAY   | 1 | \$131,900.00 | 0.26% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC  | 1 | \$136,705.00 | 0.27% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC  | 5 | \$681,000.00 | 1.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA FINANCEMYHOME.COM                 | 1 | \$127,193.41 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK   | 1 | \$124,846.36 | 0.25% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                       | 1 | \$143,733.05 | 0.29% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 3 | \$408,748.89 | 0.82% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$131,080.00 | 0.26% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$266,475.00 | 0.53% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT<br>EMPLOYEES CREDIT UNION                              | 1 | \$125,845.08 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$273,250.00 | 0.55% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN<br>IDAHO CORPORATION                              | 1 | \$125,228.19 | 0.25% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                    | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION   | 2 | \$253,240.97 | 0.51% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 2 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 4 | \$527,510.00 | 1.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE,<br>INC, A  | 1 | \$136,835.38 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 4 | \$545,150.00 | 1.09% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP   | 1 | \$134,925.00 | 0.27% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$131,300.00 | 0.26% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MIDLAND STATES BANK   | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1  | \$140,600.00   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1  | \$139,200.00   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC                                      | 1  | \$148,580.00   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                            | 1  | \$148,800.00   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE NOW INC  | 1  | \$140,250.00   | 0.28% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$146,400.00   | 0.29% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$146,250.00   | 0.29% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4  | \$558,526.00   | 1.11% | 0 | \$0.00 |
|  | NANTHALA BANK & TRUST COMPANY                                   | 1  | \$146,800.00   | 0.29% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1  | \$135,836.59   | 0.27% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 4  | \$529,462.67   | 1.06% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                   | 1  | \$144,750.00   | 0.29% | 0 | \$0.00 |
|  | NCB, FSB  | 3  | \$402,516.00   | 0.8%  | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                              | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 |
|  | NTFN, INC   | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMEIR NATIONWIDE L                             | 1  | \$140,250.00   | 0.28% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 2  | \$283,920.00   | 0.57% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$127,000.00   | 0.25% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$143,120.00   | 0.29% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1  | \$134,500.00   | 0.27% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3  | \$410,750.00   | 0.82% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | PALM LENDING, LLC   | 1  | \$138,575.43   | 0.28% | 0 | \$0.00 |
|  | PANTEX FEDERAL CREDIT UNION                                     | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$127,600.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$134,400.00   | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$137,750.00   | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$147,250.00   | 0.29% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,650,921.00 | 3.29% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 2  | \$266,200.00   | 0.53% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC                                      | 1  | \$133,000.00   | 0.27% | 0 | \$0.00 |
| R P FUNDING, INC   | 1  | \$143,600.00   | 0.29% | 0 | \$0.00 |
| RANLIFE, INC   | 4  | \$537,375.00   | 1.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC   | 1  | \$147,000.00   | 0.29% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 5  | \$680,850.00   | 1.36% | 0 | \$0.00 |
| RESIDENTIAL BANCORP RANCHO CUCAMON                                 | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$135,550.00   | 0.27% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$148,750.00   | 0.3%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                              | 1  | \$132,850.00   | 0.27% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$128,250.00   | 0.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$280,500.00   | 0.56% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$139,850.00   | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 5  | \$664,150.00   | 1.33% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$130,875.00   | 0.26% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$269,000.00   | 0.54% | 0 | \$0.00 |
| SOUTHERN HIGHLANDS MORTGAGE, LLC                                   | 1  | \$125,100.00   | 0.25% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC  | 13 | \$1,762,907.44 | 3.52% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$704,125.81   | 1.41% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$137,700.00   | 0.27% | 0 | \$0.00 |
| SUPREME LENDING  | 1  | \$146,543.00   | 0.29% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 3  | \$396,100.00   | 0.79% | 0 | \$0.00 |
| TECHE FEDERAL BANK   | 1  | \$147,250.00   | 0.29% | 0 | \$0.00 |
| THE HEADLAND NATIONAL BANK   | 1  | \$147,155.00   | 0.29% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC   | 2  | \$257,480.00   | 0.51% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$138,025.00   | 0.28% | 0 | \$0.00 |
| TJC MORTGAGE, INC  | 1  | \$149,212.04   | 0.3%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC   | 1  | \$132,500.00   | 0.26% | 0 | \$0.00 |
| TRIUMPH BANK   | 1  | \$136,627.89   | 0.27% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2  | \$286,805.00   | 0.57% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 7  | \$990,463.00   | 1.98% | 0 | \$0.00 |
| UNIONBANK,N.A  | 1  | \$146,250.00   | 0.29% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED BANK & TRUST   | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$144,500.00           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$546,789.00           | 1.09%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$125,400.00           | 0.25%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$262,205.00           | 0.52%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$147,839.00           | 0.3%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$551,096.00           | 1.1%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 2          | \$274,710.00           | 0.55%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$280,363.16           | 0.56%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                         | 1          | \$126,800.00           | 0.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$137,000.00           | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1          | \$130,589.90           | 0.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$125,400.00           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>368</b> | <b>\$50,111,666.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4B8    | 360 MORTGAGE GROUP, LLC   | 2          | \$218,600.00           | 0.36%       | 0        | \$0.00        |
|              | ABNB FEDERAL CREDIT UNION   | 1          | \$101,000.00           | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 19         | \$1,890,373.00         | 3.15%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC  | 1          | \$89,871.12            | 0.15%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$104,600.00           | 0.17%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 4          | \$372,277.01           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                      | 1          | \$102,400.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1          | \$90,990.32            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 13         | \$1,285,925.00         | 2.14%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC   | 1          | \$107,250.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$295,900.00           | 0.49%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP                              | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| AMERICANWEST BANK   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 6 | \$565,030.00 | 0.94% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$96,700.00  | 0.16% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1 | \$106,200.00 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1 | \$88,200.00  | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 8 | \$802,818.52 | 1.34% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                               | 1 | \$96,950.00  | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$298,075.00 | 0.5%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                   | 2 | \$202,750.00 | 0.34% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2 | \$185,405.00 | 0.31% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$104,213.72 | 0.17% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                  | 1 | \$101,200.00 | 0.17% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 2 | \$198,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF AKRON   | 1 | \$106,875.00 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 |
| BANK TEXAS, NA  | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1 | \$109,400.00 | 0.18% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$101,325.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$209,650.00 | 0.35% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 2 | \$176,900.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5 | \$475,846.00 | 0.79% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$103,200.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$105,350.00 | 0.18% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                       | 1 | \$84,893.06  | 0.14% | 0 | \$0.00 |
| BUSEY BANK  | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                  | 1 | \$84,795.31  | 0.14% | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC   | 2 | \$195,279.08 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4 | \$399,700.00 | 0.67% | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$90,400.00  | 0.15% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CASHCALL INC  | 2 | \$189,497.18 | 0.32% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 4 | \$405,633.00 | 0.68% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                   | 1 | \$92,200.00  | 0.15% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$108,720.00 | 0.18% | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| CENTRUE BANK  | 2 | \$178,400.00 | 0.3%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 5 | \$479,225.00 | 0.8%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                              | 8 | \$836,736.14 | 1.39% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 3 | \$290,000.00 | 0.48% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC                         | 1 | \$103,750.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3 | \$321,200.00 | 0.53% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 6 | \$563,937.00 | 0.94% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$98,400.00  | 0.16% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                 | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| CONTINENTAL HOME FUNDING INC                                | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 |
| CONVERSE COUNTY BANK  | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE BANK  | 2 | \$181,600.00 | 0.3%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                      | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                      | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$293,325.00 | 0.49% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 4 | \$375,800.00 | 0.63% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                 | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$181,383.19 | 0.3%  | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 2 | \$197,000.00 | 0.33% | 0 | \$0.00 |
| E FEDERAL CREDIT UNION                                      | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                   | 1 | \$106,900.00 | 0.18% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE                  | 1 | \$89,300.00  | 0.15% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC                                   | 2 | \$199,964.46 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 2 | \$191,900.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 2 | \$189,600.00 | 0.32% | 0 | \$0.00 |
|   | 3 | \$295,650.00 | 0.49% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA          |   |              |       |   |        |
| EVERETT FINANCIAL, INC  | 1 | \$90,900.00  | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                 | 3 | \$293,130.00 | 0.49% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME                        | 1 | \$92,962.00  | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                   | 8 | \$759,925.00 | 1.27% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A<br>LIMITED LIABILITY CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| FARMERS DEPOSIT BANK  | 1 | \$86,990.42  | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK  | 2 | \$195,925.00 | 0.33% | 0 | \$0.00 |
| FARMINGTON BANK   | 1 | \$93,750.00  | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE LLC  | 1 | \$91,200.00  | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$204,400.00 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK<br>MOR                        | 1 | \$95,837.35  | 0.16% | 0 | \$0.00 |
| FIDELITY BANK WHOLESALE<br>MORTGAGE                           | 1 | \$99,750.00  | 0.17% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                               | 3 | \$309,800.00 | 0.52% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES                                    | 2 | \$191,300.00 | 0.32% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                       | 3 | \$289,500.00 | 0.48% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, GRANTEE              | 1 | \$103,073.11 | 0.17% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$97,382.85  | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                          | 3 | \$304,250.00 | 0.51% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                               | 2 | \$209,000.00 | 0.35% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC                 | 2 | \$204,550.00 | 0.34% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL<br>CREDIT UNION                    | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                 | 2 | \$197,500.00 | 0.33% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS,<br>INC                         | 2 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA              | 1 | \$92,500.00  | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                        | 2 | \$209,000.00 | 0.35% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                            | 1 | \$91,000.00  | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 3 | \$300,405.00 | 0.5%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                   | 3 | \$308,700.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                   | 3 | \$290,618.00 | 0.48% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF CROSSETT   | 1  | \$102,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS   | 2  | \$175,750.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$100,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 2  | \$211,000.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO   | 1  | \$90,000.00  | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 1  | \$105,000.00 | 0.17% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE   | 1  | \$105,000.00 | 0.17% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK   | 1  | \$85,000.00  | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$108,110.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 10 | \$964,029.00 | 1.61% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1  | \$90,000.00  | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 2  | \$191,200.00 | 0.32% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1  | \$85,500.00  | 0.14% | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1  | \$86,700.00  | 0.14% | 0 | \$0.00 |
| FNBC BANK   | 1  | \$85,500.00  | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$108,800.00 | 0.18% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST   | 2  | \$208,600.00 | 0.35% | 0 | \$0.00 |
| FREMONT BANK  | 2  | \$192,102.77 | 0.32% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1  | \$85,000.00  | 0.14% | 0 | \$0.00 |
| GENCOR MORTGAGE INC   | 1  | \$99,879.85  | 0.17% | 0 | \$0.00 |
| GMFS, LLC   | 1  | \$93,000.00  | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS             | 1  | \$109,250.00 | 0.18% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 2  | \$179,400.00 | 0.3%  | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2  | \$186,650.00 | 0.31% | 0 | \$0.00 |
| GREENBOX LOANS INC  | 1  | \$102,579.43 | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 3  | \$299,625.00 | 0.5%  | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK   | 1  | \$85,425.00  | 0.14% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$92,982.87  | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1  | \$89,886.77  | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$99,000.00  | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1  | \$88,990.00  | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1  | \$95,414.00  | 0.16% | 0 | \$0.00 |
| GVC MORTGAGE, INC   | 1  | \$88,480.00  | 0.15% | 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$94,000.00  | 0.16% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 1  | \$109,850.00 | 0.18% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                               | 1  | \$98,400.00  | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK   | 2  | \$196,125.00 | 0.33% | 0 | \$0.00 |
|   | 1  | \$106,400.00 | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOME FUNDING CORPORATION., A NEVADA                                  |   |              |       |   |        |
| HOME STATE BANK, N.A   | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7 | \$669,757.74 | 1.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$102,276.96 | 0.17% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$99,877.04  | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                       | 2 | \$202,024.09 | 0.34% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 4 | \$389,400.00 | 0.65% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 2 | \$182,000.00 | 0.3%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$97,050.00  | 0.16% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC  | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION  | 1 | \$98,945.91  | 0.16% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION                                  | 1 | \$102,670.67 | 0.17% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                                       | 2 | \$201,914.12 | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 6 | \$565,933.44 | 0.94% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$102,600.00 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$270,720.00 | 0.45% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 5 | \$456,625.00 | 0.76% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                                     | 1 | \$85,405.00  | 0.14% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$107,920.00 | 0.18% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 2 | \$192,750.00 | 0.32% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1 | \$91,100.00  | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$86,343.70  | 0.14% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 5 | \$498,000.00 | 0.83% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
| LPMC LLC   | 1 | \$86,890.55  | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                                      | 1 | \$105,450.00 | 0.18% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$202,500.00 | 0.34% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$173,250.00 | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 1  | \$87,900.00  | 0.15% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                     | 1  | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1  | \$107,200.00 | 0.18% | 0 | \$0.00 |
| MERIDIAN BANK   | 1  | \$87,891.80  | 0.15% | 0 | \$0.00 |
| METRO BANK  | 1  | \$86,100.00  | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1  | \$108,000.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 3  | \$295,560.00 | 0.49% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1  | \$101,175.00 | 0.17% | 0 | \$0.00 |
| MILEND, INC   | 1  | \$87,250.00  | 0.15% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                    | 1  | \$104,800.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE                  | 1  | \$107,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1  | \$85,600.00  | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 3  | \$307,650.00 | 0.51% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2  | \$211,588.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE TRUST INC  | 1  | \$106,875.00 | 0.18% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                               | 1  | \$99,753.58  | 0.17% | 0 | \$0.00 |
| MOUNT VERNON BANK   | 1  | \$104,400.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 1  | \$105,500.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST BANK  | 1  | \$88,350.00  | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 3  | \$300,377.90 | 0.5%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 7  | \$687,095.00 | 1.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 10 | \$975,017.00 | 1.62% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1  | \$88,000.00  | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION      | 1  | \$105,550.00 | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                  | 2  | \$181,450.00 | 0.3%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                   | 1  | \$95,884.65  | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                   | 1  | \$100,000.00 | 0.17% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1  | \$88,000.00  | 0.15% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                                     | 1  | \$87,400.00  | 0.15% | 0 | \$0.00 |
| NCB, FSB  | 5  | \$481,127.04 | 0.8%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                           | 1  | \$87,800.00  | 0.15% | 0 | \$0.00 |
| NEW CENTURY BANK, N.A   | 1  | \$88,000.00  | 0.15% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                     | 1  | \$101,200.00 | 0.17% | 0 | \$0.00 |
| NORTHWAY BANK   | 1  | \$96,030.00  | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$100,600.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1  | \$108,300.00   | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 3  | \$297,400.00   | 0.5%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA   | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 |
|  | PIB MORTGAGE  | 1  | \$97,375.00    | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 2  | \$184,800.00   | 0.31% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$1,343,500.00 | 2.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 3  | \$297,004.00   | 0.49% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST, ISAOA                               | 1  | \$94,800.00    | 0.16% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC                                       | 1  | \$87,889.28    | 0.15% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$190,500.00   | 0.32% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$91,500.00    | 0.15% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK   | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$299,600.00   | 0.5%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$108,500.00   | 0.18% | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$103,076.00   | 0.17% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$94,000.00    | 0.16% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$98,300.00    | 0.16% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                               | 1  | \$95,259.21    | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 2  | \$205,000.00   | 0.34% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$86,241.83    | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
|  | RICHMOND POSTAL CREDIT UNION INC                                | 1  | \$97,200.00    | 0.16% | 0 | \$0.00 |
|  | RIVER CITY COMMUNITY CREDIT UNION                               | 1  | \$93,000.00    | 0.15% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$93,800.00    | 0.16% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1  | \$88,880.00    | 0.15% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$99,877.04    | 0.17% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$96,400.00    | 0.16% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1  | \$99,000.00    | 0.16% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 3  | \$280,976.60   | 0.47% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SABINE STATE BANK & TRUST CO. INC  | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE                   | 1  | \$85,500.00    | 0.14% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$90,500.00    | 0.15% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION<br>- COR                                   | 1  | \$94,400.00    | 0.16% | 0 | \$0.00 |
|  | SECURITY BANK  | 1  | \$85,500.00    | 0.14% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 3  | \$295,420.00   | 0.49% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                 | 3  | \$298,700.00   | 0.5%  | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL<br>CORPORATION, A RHODE ISLAND<br>CORPORATION         | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                  | 11 | \$1,057,000.00 | 1.76% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP        | 1  | \$103,500.00   | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 1  | \$99,882.59    | 0.17% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY                                       | 1  | \$94,000.00    | 0.16% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 6  | \$557,900.00   | 0.93% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 10 | \$984,343.00   | 1.64% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 5  | \$509,384.85   | 0.85% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$92,080.00    | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 1  | \$93,000.00    | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$101,771.79   | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 4  | \$384,640.25   | 0.64% | 0 | \$0.00 |
|  | SUMMIT FUNIDNG INC   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
|  | SUPREME LENDING  | 1  | \$86,291.30    | 0.14% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$85,500.00    | 0.14% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$620,410.00   | 1.03% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$108,500.00   | 0.18% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF<br>TEXAS                                   | 2  | \$197,000.00   | 0.33% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1  | \$86,250.00    | 0.14% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE &<br>TRUST COMPANY                           | 1  | \$99,750.00    | 0.17% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN   | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$109,500.00   | 0.18% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC   | 1  | \$108,155.00   | 0.18% | 0 | \$0.00 |
|  |  | 2  | \$171,975.00   | 0.29% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| THE NORTHERN OHIO INVESTMENT COMPANY   |   |              |       |   |        |
| THINK MUTUAL BANK  | 1 | \$97,500.00  | 0.16% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION  | 1 | \$102,300.00 | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   | 1 | \$103,200.00 | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                         | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 3 | \$310,361.00 | 0.52% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 9 | \$866,306.00 | 1.44% | 0 | \$0.00 |
| UNIONBANK,N.A  | 2 | \$194,878.27 | 0.32% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1 | \$86,800.00  | 0.14% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3 | \$294,800.00 | 0.49% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 4 | \$394,975.00 | 0.66% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 1 | \$97,500.00  | 0.16% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 4 | \$404,738.00 | 0.67% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A COPORATION  | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION   | 3 | \$280,055.00 | 0.47% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 2 | \$196,000.00 | 0.33% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 2 | \$213,120.29 | 0.35% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 7 | \$677,897.93 | 1.13% | 0 | \$0.00 |
| WAYLAND STATE BANK - MOUNT PLEASANT  | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
| WESLEND FINANCIAL  | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                                    | 1 | \$95,625.00  | 0.16% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                          | 2 | \$191,700.00 | 0.32% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE                       | 1 | \$105,874.00 | 0.18% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE, INC  | 2          | \$209,000.51           | 0.35%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$108,800.00           | 0.18%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$298,800.00           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>615</b> | <b>\$60,054,734.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4C6    | AKT AMERICAN CAPITAL INC  | 1          | \$220,350.00           | 3.91%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                       | 1          | \$175,500.00           | 3.11%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1          | \$317,900.00           | 5.64%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1          | \$277,000.00           | 4.91%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 1          | \$191,250.00           | 3.39%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD   | 1          | \$224,685.90           | 3.99%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                             | 1          | \$287,780.00           | 5.1%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC  | 1          | \$273,678.31           | 4.85%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION   | 1          | \$269,800.00           | 4.79%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB   | 1          | \$215,011.18           | 3.81%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION   | 1          | \$238,020.23           | 4.22%       | 0        | \$0.00        |
|              | NEW ENGLAND REGIONAL MORTGAGE CORPO   | 1          | \$201,524.69           | 3.57%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1          | \$288,000.00           | 5.11%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$223,724.57           | 3.97%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                   | 1          | \$181,776.21           | 3.22%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1          | \$240,800.00           | 4.27%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                             | 1          | \$231,714.74           | 4.11%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1          | \$346,765.97           | 6.15%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1          | \$276,500.00           | 4.9%        | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1          | \$462,105.00           | 8.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$293,000.00           | 5.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$200,835.00           | 3.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,637,721.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4D4    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$280,000.00           | 3.06%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1          | \$177,781.00           | 1.94%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1         | \$226,650.00          | 2.48%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2         | \$835,900.00          | 9.14%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1         | \$176,750.00          | 1.93%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1         | \$199,700.00          | 2.18%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$269,200.00          | 2.94%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC., DBA ESSEX MORTG                          | 1         | \$198,550.00          | 2.17%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1         | \$183,700.00          | 2.01%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                                      | 1         | \$218,000.00          | 2.38%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$191,500.00          | 2.09%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P            | 2         | \$625,450.00          | 6.84%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 1         | \$157,130.16          | 1.72%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2         | \$593,968.77          | 6.5%        | 0        | \$0.00        |
|              | LAYTON STATE BANK  | 1         | \$169,790.96          | 1.86%       | 0        | \$0.00        |
|              | OCMBC, INC   | 1         | \$277,818.45          | 3.04%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                          | 1         | \$360,000.00          | 3.94%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY LLC   | 1         | \$156,350.00          | 1.71%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MTG LLC                                     | 1         | \$321,000.00          | 3.51%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES, INC                               | 1         | \$165,620.00          | 1.81%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC                                    | 1         | \$294,000.00          | 3.22%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST COMPANY                                | 1         | \$208,000.00          | 2.28%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 2         | \$651,500.00          | 7.13%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$209,000.00          | 2.29%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 1         | \$286,700.00          | 3.14%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 3         | \$708,862.86          | 7.75%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1         | \$172,500.00          | 1.89%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                 | 1         | \$196,789.00          | 2.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 1         | \$271,359.95          | 2.97%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE INC                                      | 1         | \$184,078.55          | 2.01%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$174,300.00          | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,141,949.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WB4E2    | ALL IN ONE MORTGAGE LENDERS, LLC                             | 1         | \$236,000.00          | 7.12%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$265,600.00          | 8.01%       | 0        | \$0.00        |
|              |  | 1         | \$292,000.00          | 8.81%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      |           |                       |             |          |               |
|              | FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1         | \$216,000.00          | 6.52%       | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC  | 1         | \$230,218.40          | 6.94%       | 0        | \$0.00        |
|              | HOME STAR FUNDING   | 1         | \$325,000.00          | 9.8%        | 0        | \$0.00        |
|              | MLD MORTGAGE, INC   | 2         | \$592,500.00          | 17.87%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1         | \$188,000.00          | 5.67%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$189,000.00          | 5.7%        | 0        | \$0.00        |
|              | SHEA MORTGAGE INC   | 1         | \$248,680.00          | 7.5%        | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$235,616.00          | 7.11%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$296,520.00          | 8.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,315,134.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB4F9    | BANCO POPULAR DE PUERTO RICO  | 4         | \$790,500.03          | 35.45%      | 0        | \$0.00        |
|              | COOPERATIVA A/C SAULO D RODRIGUEZ   | 1         | \$111,616.00          | 5%          | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 4         | \$780,999.24          | 35.02%      | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 3         | \$547,075.00          | 24.53%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,230,190.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB4G7    | AMCAP MORTGAGE LTD  | 1         | \$320,000.00          | 11.09%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$393,020.00          | 13.62%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                   | 1         | \$417,000.00          | 14.46%      | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC   | 1         | \$198,400.00          | 6.88%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS, LLC  | 1         | \$295,652.49          | 10.25%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 1         | \$238,989.00          | 8.28%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE  | 1         | \$196,000.00          | 6.79%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$303,000.00          | 10.5%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1         | \$216,800.00          | 7.52%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$305,900.00          | 10.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,884,761.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB4H5    | ACCESS NATIONAL MORTGAGE  | 2         | \$213,250.00          | 3.57%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 3         | \$268,500.00          | 4.5%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 14        | \$1,358,995.00        | 22.77%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2         | \$216,000.00          | 3.62%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2         | \$202,600.00          | 3.39%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF ARIZONA                      | 2         | \$172,000.00          | 2.88%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 1         | \$92,800.00           | 1.55%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 2         | \$195,470.00          | 3.27%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 4         | \$382,491.86          | 6.41%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 5         | \$479,979.00          | 8.04%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 2         | \$203,500.00          | 3.41%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                                  | 1         | \$100,000.00          | 1.68%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 2         | \$194,250.00          | 3.25%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 2         | \$214,169.00          | 3.59%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 1         | \$108,000.00          | 1.81%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7         | \$728,975.00          | 12.21%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 7         | \$653,389.44          | 10.95%      | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                               | 1         | \$93,000.00           | 1.56%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 1         | \$92,000.00           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$5,969,369.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4J1    | ACCESS NATIONAL MORTGAGE                          | 2         | \$244,000.00          | 6.25%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$120,000.00          | 3.08%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 1         | \$124,000.00          | 3.18%       | 0        | \$0.00        |
|              | ARVEST BANK                                       | 1         | \$110,400.00          | 2.83%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 5         | \$600,100.00          | 15.38%      | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                | 1         | \$116,000.00          | 2.97%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 1         | \$110,400.00          | 2.83%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 1         | \$121,998.60          | 3.13%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 1         | \$118,603.99          | 3.04%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$115,000.00          | 2.95%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$227,450.00          | 5.83%       | 0        | \$0.00        |
|              | CITIBANK,N.A                                      | 1         | \$114,842.27          | 2.94%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL                        | 1         | \$122,000.00          | 3.13%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$114,500.00          | 2.94%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$237,270.00          | 6.08%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION  | 1         | \$121,347.14          | 3.11%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4         | \$468,250.00          | 12%         | 0        | \$0.00        |
|              | HAPPY STATE BANK                                  | 1         | \$120,000.00          | 3.08%       | 0        | \$0.00        |
|              | MONARCH BANK                                      | 1         | \$111,730.30          | 2.86%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORP                           | 2         | \$239,750.00          | 6.15%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM INC                             | 1         | \$119,545.27          | 3.06%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 1         | \$123,750.00          | 3.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,900,937.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB4K8    | ACCESS NATIONAL MORTGAGE                          | 3         | \$417,810.00          | 5.29%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$132,000.00          | 1.67%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 4         | \$569,500.00          | 7.22%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 2         | \$278,400.00          | 3.53%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 4         | \$559,150.00          | 7.09%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                | 1         | \$132,835.77          | 1.68%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 2         | \$271,250.00          | 3.44%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                      | 1         | \$128,983.00          | 1.63%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 1         | \$135,850.00          | 1.72%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 2         | \$281,000.00          | 3.56%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 4         | \$556,027.00          | 7.05%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$275,181.00          | 3.49%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                                  | 1         | \$140,000.00          | 1.77%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK                              | 1         | \$128,000.00          | 1.62%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 2         | \$287,166.00          | 3.64%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$139,000.00          | 1.76%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 8         | \$1,100,600.00        | 13.95%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3         | \$418,855.00          | 5.31%       | 0        | \$0.00        |
|              | FIRST COMMERCIAL BANK                             | 1         | \$146,819.25          | 1.86%       | 0        | \$0.00        |
|              | FIRST STATE BANK                                  | 1         | \$137,250.00          | 1.74%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4         | \$555,925.00          | 7.05%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE                       | 1         | \$141,360.00          | 1.79%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                 | 1         | \$141,921.20          | 1.8%        | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY    | 1         | \$138,429.58          | 1.75%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                         | 1         | \$147,720.00          | 1.87%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE                                | 1         | \$147,073.07          | 1.86%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1         | \$127,842.61          | 1.62%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY       | 1         | \$128,572.00          | 1.63%       | 0        | \$0.00        |
|              | TROY BANK AND TRUST, A CORPORATION                | 1         | \$126,240.97          | 1.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$7,890,761.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB4L6    | ACCESS NATIONAL MORTGAGE                          | 3         | \$493,080.00          | 5.63%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$164,700.00          | 1.88%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                                 | 1         | \$165,750.00          | 1.89%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION        | 1         | \$158,065.41          | 1.8%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                       | 1         | \$162,000.00          | 1.85%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                        | 1         | \$157,430.00          | 1.8%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                           | 1         | \$156,000.00          | 1.78%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                              | 3         | \$475,700.00          | 5.43%       | 0        | \$0.00        |
|              | BRYANT BANK   | 1         | \$159,000.00          | 1.81%       | 0        | \$0.00        |
|              | CAPITAL WEST BANK                                       | 1         | \$164,250.00          | 1.87%       | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 1         | \$171,000.00          | 1.95%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION           | 1         | \$165,000.00          | 1.88%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                       | 2         | \$325,700.00          | 3.72%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                | 2         | \$325,715.00          | 3.72%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                               | 1         | \$167,147.00          | 1.91%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                         | 1         | \$173,754.00          | 1.98%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                                   | 1         | \$152,000.00          | 1.73%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                     | 4         | \$666,755.00          | 7.61%       | 0        | \$0.00        |
|              | EQUITY BANK, A STATE CHARTERED BANK                     | 1         | \$161,025.00          | 1.84%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 8         | \$1,270,099.00        | 14.49%      | 0        | \$0.00        |
|              | FIRST SECURITY TRUST BANK                               | 1         | \$168,000.00          | 1.92%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P       | 10        | \$1,612,900.00        | 18.4%       | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1         | \$163,798.35          | 1.87%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$154,000.00          | 1.76%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$163,400.00          | 1.86%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                               | 3         | \$496,023.00          | 5.66%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1         | \$172,900.00          | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$8,765,191.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB4M4    | ACCESS NATIONAL MORTGAGE                                | 1         | \$82,500.00           | 2.04%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                         | 7         | \$481,967.00          | 11.89%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                 | 21        | \$1,328,420.00        | 32.77%      | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1         | \$45,000.00           | 1.11%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                        | 4         | \$233,575.00          | 5.76%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                           | 3         | \$175,750.00          | 4.34%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                        | 1         | \$41,949.53           | 1.03%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                           | 5         | \$290,750.00          | 7.17%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                              | 4         | \$276,790.00          | 6.83%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$76,000.00           | 1.87%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK                              | 1         | \$68,000.00           | 1.68%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 1         | \$35,000.00           | 0.86%       | 0        | \$0.00        |
|              | FIRST COMMERCIAL BANK                             | 1         | \$81,200.00           | 2%          | 0        | \$0.00        |
|              | FIRST SECURITY TRUST BANK                         | 1         | \$68,419.58           | 1.69%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2         | \$131,450.00          | 3.24%       | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                               | 1         | \$71,971.15           | 1.78%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 3         | \$209,719.82          | 5.17%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A                         | 1         | \$78,000.00           | 1.92%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                               | 3         | \$207,500.00          | 5.12%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 1         | \$70,000.00           | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$4,053,962.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB4N2    | AMERISAVE MORTGAGE CORPORATION                    | 2         | \$592,300.00          | 13.97%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$243,507.00          | 5.74%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 3         | \$640,921.00          | 15.11%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$222,724.66          | 5.25%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$387,544.47          | 9.14%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                         | 7         | \$2,154,264.00        | 50.79%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,241,261.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB4P7    | ARVEST BANK                                       | 1         | \$237,026.59          | 18.54%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 1         | \$207,528.51          | 16.23%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP               | 1         | \$180,833.77          | 14.14%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$217,794.97          | 17.03%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                        | 1         | \$254,173.18          | 19.88%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$181,338.63          | 14.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,278,695.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB4Q5    | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$248,000.00          | 10.72%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 1         | \$217,600.00          | 9.41%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$544,955.43          | 23.56%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$262,550.00          | 11.35%      | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$177,552.64          | 7.68%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                         | 2         | \$656,102.00          | 28.37%      | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES                      | 1         | \$206,250.00          | 8.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,313,010.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB4R3    | ACCESS NATIONAL MORTGAGE                          | 2         | \$649,200.00          | 4.69%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$272,250.00           | 1.97%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 3         | \$788,650.00           | 5.7%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 3         | \$711,925.00           | 5.14%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 2         | \$1,081,000.00         | 7.81%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 1         | \$288,000.00           | 2.08%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 2         | \$400,444.00           | 2.89%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 3         | \$587,960.00           | 4.25%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$204,250.00           | 1.48%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 3         | \$824,562.00           | 5.96%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 2         | \$716,229.00           | 5.17%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                   | 1         | \$386,765.00           | 2.79%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP               | 1         | \$191,100.00           | 1.38%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 13        | \$3,308,900.00         | 23.9%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$408,395.00           | 2.95%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$355,811.97           | 2.57%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2         | \$571,750.00           | 4.13%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 3         | \$818,676.40           | 5.91%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                         | 3         | \$634,197.00           | 4.58%       | 0        | \$0.00        |
|              | PARK STERLING BANK, A CORPORATION                 | 1         | \$298,882.04           | 2.16%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC                                 | 1         | \$346,016.00           | 2.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$13,844,963.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4S1    | BOFI FEDERAL BANK                                 | 1         | \$249,369.68           | 9.61%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$207,812.00           | 8.01%       | 0        | \$0.00        |
|              | CITIBANK,N.A                                      | 2         | \$500,388.73           | 19.28%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$245,753.81           | 9.47%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                 | 1         | \$263,066.18           | 10.13%      | 0        | \$0.00        |
|              | QUONTIC BANK                                      | 3         | \$1,129,502.34         | 43.5%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,595,892.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4T9    | 3RD FED BANK                                      | 1         | \$119,782.45           | 0.95%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                      | 10        | \$1,179,467.71         | 9.34%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE                          | 1         | \$118,146.25           | 0.94%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                         | 2         | \$227,300.00           | 1.8%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 2         | \$240,724.00           | 1.91%       | 0        | \$0.00        |
|              | ANCHOR BANK FSB                                   | 1         | \$123,100.00           | 0.98%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ASPIRE FINANCIAL INC   | 1 | \$121,360.63 | 0.96% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$122,250.00 | 0.97% | 0 | \$0.00 |
| BANK OF UTAH   | 1 | \$124,220.00 | 0.98% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$112,000.00 | 0.89% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC   | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$110,580.00 | 0.88% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION           | 1 | \$111,453.00 | 0.88% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 1 | \$112,000.00 | 0.89% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                  | 1 | \$123,500.00 | 0.98% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                           | 1 | \$117,840.00 | 0.93% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$122,580.45 | 0.97% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$113,600.00 | 0.9%  | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK  | 2 | \$221,500.00 | 1.75% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$113,250.00 | 0.9%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 1 | \$114,400.00 | 0.91% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE COMPANY OF<br>IDAHO LLC | 1 | \$119,892.00 | 0.95% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC<br>D/B/A FIRST MORTGAGE COMPANY OF<br>IDAHO LLC    | 1 | \$112,520.00 | 0.89% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$120,650.00 | 0.96% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                                      | 1 | \$124,800.00 | 0.99% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 1 | \$118,500.00 | 0.94% | 0 | \$0.00 |
| GMFS LLC   | 2 | \$243,200.00 | 1.93% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB   | 1 | \$123,500.00 | 0.98% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK  | 1 | \$114,735.62 | 0.91% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$110,821.32 | 0.88% | 0 | \$0.00 |
| GUILD MORTGAGE, A CALIFORNIA<br>CORPORATION                                    | 1 | \$110,264.00 | 0.87% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST  | 1 | \$113,743.94 | 0.9%  | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC  | 1 | \$111,228.11 | 0.88% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD   | 1 | \$110,800.00 | 0.88% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC  | 1 | \$123,500.00 | 0.98% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK     | 1 | \$111,920.00 | 0.89% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL<br>SERVICES, INC  | 1 | \$114,327.64 | 0.91% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| IDAHO FIRST BANK, AN IDAHO CORPORATION   | 1  | \$121,153.00   | 0.96%  | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 15 | \$1,761,842.00 | 13.96% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2  | \$227,250.00   | 1.8%   | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$113,869.24   | 0.9%   | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION  | 1  | \$115,805.00   | 0.92%  | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP  | 3  | \$345,000.00   | 2.73%  | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE  | 1  | \$115,000.00   | 0.91%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CL   | 1  | \$121,600.00   | 0.96%  | 0 | \$0.00 |
| PANHANDLE STATE BANK   | 1  | \$121,920.00   | 0.97%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC   | 4  | \$466,700.00   | 3.7%   | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC  | 1  | \$117,350.00   | 0.93%  | 0 | \$0.00 |
| R P FUNDING, INC   | 1  | \$118,125.00   | 0.94%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP  | 1  | \$116,000.00   | 0.92%  | 0 | \$0.00 |
| RF MORTGAGE AND INVESTMENT<br>CORP   | 1  | \$116,000.00   | 0.92%  | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS   | 1  | \$120,000.00   | 0.95%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY   | 2  | \$228,050.00   | 1.81%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION   | 1  | \$113,365.78   | 0.9%   | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC  | 1  | \$115,920.00   | 0.92%  | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 1  | \$123,250.00   | 0.98%  | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$123,200.00   | 0.98%  | 0 | \$0.00 |
| STATE STREET BANK & TRUST CO   | 1  | \$110,400.00   | 0.87%  | 0 | \$0.00 |
| STEARNS LENDING INC  | 3  | \$350,500.00   | 2.78%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$116,000.00   | 0.92%  | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$117,000.00   | 0.93%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1  | \$110,400.00   | 0.87%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>WALKER, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE U.S. OF<br>AMERICA | 1  | \$117,000.00   | 0.93%  | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1  | \$112,200.00   | 0.89%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC  | 1  | \$117,680.00   | 0.93%  | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC  | 1  | \$111,871.53   | 0.89%  | 0 | \$0.00 |
| VILLAGE MORTGAGE   | 1  | \$115,500.00   | 0.92%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION   | 1  | \$115,366.00   | 0.91%  | 0 | \$0.00 |
| WAUKESHA STATE BANK  | 1  | \$118,000.00   | 0.93%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION  | 1  | \$123,857.77   | 0.98%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING    | 1          | \$124,000.00           | 0.98%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 1          | \$118,133.11           | 0.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$12,622,765.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4U6    | HAMILTON GROUP FUNDING, INC. -<br>COR                | 1          | \$416,521.69           | 39.21%      | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC                           | 1          | \$260,015.09           | 24.47%      | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                            | 1          | \$205,650.00           | 19.36%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                                  | 1          | \$180,198.07           | 16.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,062,384.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4V4    | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING       | 1          | \$191,779.77           | 13.34%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION          | 1          | \$414,998.42           | 28.86%      | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                      | 1          | \$273,000.00           | 18.99%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC               | 1          | \$241,972.13           | 16.83%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                        | 1          | \$316,088.42           | 21.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,437,838.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4W2    | ACCESS NATIONAL MORTGAGE                             | 2          | \$206,515.80           | 16.98%      | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                      | 1          | \$105,756.29           | 8.69%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                    | 1          | \$88,000.00            | 7.23%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                         | 1          | \$90,691.84            | 7.46%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                                     | 2          | \$171,710.36           | 14.12%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P | 3          | \$321,058.21           | 26.39%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                             | 2          | \$166,269.88           | 13.67%      | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                  | 1          | \$66,400.00            | 5.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,216,402.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4X0    | AMERICAN INTERNET MORTGAGE, INC                      | 1          | \$128,750.00           | 10.5%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                     | 1          | \$134,533.41           | 10.98%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                         | 1          | \$144,467.09           | 11.79%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                            | 1          | \$130,974.55           | 10.69%      | 0        | \$0.00        |
|              | FIRST BANK   | 1          | \$141,069.51           | 11.51%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P | 3          | \$406,751.85           | 33.18%      | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION         | 1          | \$139,179.28           | 11.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,225,725.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4Y8    | ACCESS NATIONAL MORTGAGE                             | 1          | \$381,961.37           | 25.07%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN INTERNET MORTGAGE, INC                   | 2         | \$395,269.14          | 25.95%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$193,377.93          | 12.69%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$199,267.01          | 13.08%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO               | 1         | \$353,573.74          | 23.21%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,523,449.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4Z5    | BOKF, NA DBA BANK OF OKLAHOMA                     | 1         | \$157,419.23          | 8.86%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 1         | \$184,344.30          | 10.37%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                   | 1         | \$404,821.12          | 22.78%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 2         | \$512,611.35          | 28.84%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2         | \$518,056.19          | 29.15%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,777,252.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5A9    | FIRSTTRUST BANK                                   | 1         | \$348,650.00          | 26.19%      | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION                      | 4         | \$622,828.38          | 46.78%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC               | 1         | \$360,000.00          | 27.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,331,478.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5B7    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE        | 1         | \$401,877.40          | 19.12%      | 0        | \$0.00        |
|              | BANK OF HAWAII                                    | 1         | \$55,330.97           | 2.63%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                | 3         | \$156,750.69          | 7.46%       | 0        | \$0.00        |
|              | NAVIGATOR CREDIT UNON                             | 1         | \$73,431.11           | 3.49%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                  | 1         | \$67,950.28           | 3.23%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                         | 2         | \$439,434.60          | 20.91%      | 0        | \$0.00        |
|              | SKY FEDERAL CREDIT UNION                          | 1         | \$46,271.40           | 2.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 5         | \$860,938.74          | 40.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,101,985.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5C5    | AMERICAN INTERNET MORTGAGE, INC                   | 5         | \$1,323,500.00        | 53.87%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$345,069.71          | 14.04%      | 0        | \$0.00        |
|              | CITIBANK,N.A                                      | 3         | \$326,337.50          | 13.28%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$95,174.74           | 3.87%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                          | 1         | \$196,095.83          | 7.98%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1         | \$170,777.13          | 6.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,456,954.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5D3    | AMERICAN INTERNET MORTGAGE, INC                   | 5         | \$597,733.23          | 13.03%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 2         | \$171,500.00          | 3.74%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 3         | \$161,850.00          | 3.53%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BOFI FEDERAL BANK  | 3         | \$551,001.00          | 12.01%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                               | 1         | \$83,900.00           | 1.83%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                  | 2         | \$401,650.00          | 8.75%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                     | 3         | \$449,770.00          | 9.8%        | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                     | 1         | \$79,220.00           | 1.73%       | 0        | \$0.00        |
|              | CAPITAL COMMUNITY BANK   | 1         | \$176,343.61          | 3.84%       | 0        | \$0.00        |
|              | CMC FUNDING, INC   | 2         | \$191,008.00          | 4.16%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                      | 2         | \$221,174.49          | 4.82%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                          | 1         | \$93,000.00           | 2.03%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P              | 2         | \$199,119.05          | 4.34%       | 0        | \$0.00        |
|              | MORRIS BANK  | 1         | \$77,000.00           | 1.68%       | 0        | \$0.00        |
|              | PARK COMMUNITY CREDIT UNION                                    | 1         | \$223,398.28          | 4.87%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 2         | \$378,546.38          | 8.25%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 1         | \$49,705.60           | 1.08%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                | 1         | \$414,130.58          | 9.02%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$68,714.28           | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,588,764.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WB5E1    | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 1         | \$111,500.00          | 5.92%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                 | 1         | \$290,108.96          | 15.39%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC   | 1         | \$231,900.00          | 12.3%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 1         | \$110,761.58          | 5.88%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 1         | \$61,666.00           | 3.27%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 2         | \$383,164.07          | 20.33%      | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                                  | 2         | \$398,900.00          | 21.16%      | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$213,500.00          | 11.33%      | 0        | \$0.00        |
|              | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1         | \$83,300.00           | 4.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,884,800.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WB5F8    | AMERICAN FINANCIAL RESOURCES, INC                              | 1         | \$125,500.00          | 4.17%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 1         | \$103,500.00          | 3.44%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1         | \$184,000.00          | 6.11%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                 | 3         | \$645,043.87          | 21.42%      | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1         | \$200,100.00          | 6.64%       | 0        | \$0.00        |
|              | EVERBANK   | 2         | \$127,482.93          | 4.23%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                                  | 1         | \$332,000.00          | 11.02%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P             | 1         | \$196,000.00          | 6.51%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                       | 3         | \$570,710.96          | 18.95%      | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1         | \$136,000.00          | 4.52%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                             | 2         | \$261,163.55          | 8.67%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                          | 1         | \$130,100.00          | 4.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,011,601.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5G6    | 360 MORTGAGE GROUP, LLC                                       | 1         | \$230,000.00          | 1.02%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 1         | \$200,000.00          | 0.89%       | 0        | \$0.00        |
|              | ALARION BANK  | 1         | \$104,867.90          | 0.47%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1         | \$208,300.00          | 0.93%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 3         | \$290,950.00          | 1.3%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1         | \$197,300.00          | 0.88%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1         | \$135,000.00          | 0.6%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1         | \$271,500.00          | 1.21%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                               | 1         | \$138,500.00          | 0.62%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3         | \$365,091.61          | 1.63%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$163,500.00          | 0.73%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1         | \$257,667.89          | 1.15%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1         | \$286,047.19          | 1.27%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1         | \$73,800.00           | 0.33%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                | 17        | \$3,697,815.16        | 16.46%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 3         | \$984,766.90          | 4.38%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5         | \$1,178,900.00        | 5.25%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 1         | \$213,118.98          | 0.95%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK  | 1         | \$444,948.81          | 1.98%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 3         | \$641,650.00          | 2.86%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 1         | \$68,154.01           | 0.3%        | 0        | \$0.00        |
|              | COMMERCE MORTGAGE WHOLESALE                                   | 1         | \$171,550.00          | 0.76%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 2         | \$462,600.00          | 2.06%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3         | \$698,850.00          | 3.11%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DORAL MORTGAGE LLC   | 2 | \$467,938.88 | 2.08% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE             | 1 | \$137,000.00 | 0.61% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$135,150.00 | 0.6%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$67,916.39  | 0.3%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                         | 2 | \$363,000.00 | 1.62% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC                      | 1 | \$136,826.61 | 0.61% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                             | 2 | \$424,500.00 | 1.89% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP                                       | 1 | \$180,900.00 | 0.81% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION            | 1 | \$204,525.00 | 0.91% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                                      | 2 | \$598,525.00 | 2.66% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                       | 2 | \$366,322.45 | 1.63% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$69,807.55  | 0.31% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$177,250.00 | 0.79% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION          | 1 | \$187,000.00 | 0.83% | 0 | \$0.00 |
| LAYTON STATE BANK  | 1 | \$157,605.96 | 0.7%  | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP,<br>LLC                               | 1 | \$144,418.08 | 0.64% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$92,558.79  | 0.41% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 2 | \$247,600.00 | 1.1%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>INC., A MASSACHUSETTS<br>CORPORATION | 1 | \$187,400.00 | 0.83% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE, INC. -<br>COR                             | 1 | \$117,854.91 | 0.52% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$278,725.00 | 1.24% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$171,588.76 | 0.76% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 2 | \$215,000.00 | 0.96% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                             | 1 | \$205,000.00 | 0.91% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                             | 1 | \$178,200.00 | 0.79% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 1 | \$138,000.00 | 0.61% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$154,300.00 | 0.69% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1 | \$220,246.93 | 0.98% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORG LLC  | 1 | \$212,000.00 | 0.94% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATI                             | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 1 | \$132,000.00 | 0.59% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC,<br>A                              | 1 | \$185,500.91 | 0.83% | 0 | \$0.00 |
|  | 1 | \$497,758.45 | 2.22% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        |            |                        |             |          |               |
|              | SCOTIABANK OF PUERTO RICO  | 2          | \$282,516.00           | 1.26%       | 0        | \$0.00        |
|              | SOUTHLAND CREDIT UNION   | 1          | \$319,700.00           | 1.42%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP   | 1          | \$129,500.00           | 0.58%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B   | 3          | \$387,283.48           | 1.72%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 3          | \$475,850.00           | 2.12%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1          | \$145,500.00           | 0.65%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK  | 1          | \$178,000.00           | 0.79%       | 0        | \$0.00        |
|              | THE GREENWOOD'S STATE BANK   | 1          | \$92,600.00            | 0.41%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC   | 1          | \$137,300.00           | 0.61%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$68,425.00            | 0.3%        | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$118,500.00           | 0.53%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3          | \$621,638.32           | 2.77%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                          | 1          | \$222,625.92           | 0.99%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$227,406.89           | 1.01%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$165,450.00           | 0.74%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$204,000.00           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$22,465,593.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WB5H4    | ALLIED MORTGAGE GROUP INC  | 1          | \$153,150.00           | 1.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 6          | \$1,202,600.00         | 10.73%      | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC  | 2          | \$349,500.00           | 3.12%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATI  | 1          | \$47,300.00            | 0.42%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$124,000.00           | 1.11%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1          | \$299,800.00           | 2.67%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A  | 2          | \$191,230.22           | 1.71%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC   | 1          | \$278,000.00           | 2.48%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 2          | \$274,350.00           | 2.45%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC., DBA ESSEX MORTG  | 1          | \$322,611.90           | 2.88%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                        | 1          | \$82,000.00            | 0.73%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC  | 1          | \$121,300.00           | 1.08%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1          | \$141,200.00           | 1.26%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK   | 1          | \$102,251.69           | 0.91%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$87,450.00  | 0.78% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD   | 1 | \$252,450.00 | 2.25% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 2 | \$288,857.90 | 2.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 1 | \$162,305.72 | 1.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING                  | 1 | \$319,000.00 | 2.85% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$128,550.00 | 1.15% | 0 | \$0.00 |
| MARKET CONSULTING MORTGAGE INC  | 1 | \$146,577.71 | 1.31% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$272,000.00 | 2.43% | 0 | \$0.00 |
| MBA MORTGAGE SERVICES, INC  | 1 | \$164,506.64 | 1.47% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION   | 1 | \$147,820.17 | 1.32% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC  | 1 | \$280,912.07 | 2.51% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$56,747.00  | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$148,500.00 | 1.32% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION   | 1 | \$295,100.00 | 2.63% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1 | \$382,200.00 | 3.41% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1 | \$120,364.97 | 1.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$190,700.00 | 1.7%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1 | \$190,071.34 | 1.7%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$131,900.00 | 1.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 4 | \$798,035.00 | 7.12% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC  | 1 | \$166,100.00 | 1.48% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$132,740.31 | 1.18% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$165,200.00 | 1.47% | 0 | \$0.00 |
| STEARNS LENDING INC   | 1 | \$196,025.00 | 1.75% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1 | \$170,900.00 | 1.52% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION   | 1 | \$169,000.00 | 1.51% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1 | \$287,900.00 | 2.57% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 1 | \$148,936.02 | 1.33% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$54,200.00  | 0.48% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$151,000.00 | 1.35% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                               | 2 | \$715,503.30 | 6.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$428,507.91 | 3.82% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED                    | 1 | \$99,800.00  | 0.89% | 0 | \$0.00 |

|              | LIABILITY COMPANY   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WRIGHT-PATT CREDIT UNION, INC                                     | 1         | \$73,371.37            | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$11,212,526.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5J0    | ABERDEEN PROVING GROUND FCU                                       | 1         | \$172,300.00           | 12.78%      | 0        | \$0.00        |
|              | ADVIA CREDIT UNION  | 1         | \$104,349.67           | 7.74%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                              | 2         | \$231,024.95           | 17.13%      | 0        | \$0.00        |
|              | CO-OP SERVICES CREDIT UNION                                       | 1         | \$116,024.59           | 8.6%        | 0        | \$0.00        |
|              | COMMERCE MORTGAGE WHOLESALE                                       | 1         | \$179,500.00           | 13.31%      | 0        | \$0.00        |
|              | EVERBANK  | 1         | \$233,487.92           | 17.31%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$182,209.74           | 13.51%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$129,621.92           | 9.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,348,518.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5K7    | BANCO SANTANDER PR  | 1         | \$271,558.49           | 10.99%      | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$202,000.00           | 8.18%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                    | 3         | \$462,820.77           | 18.74%      | 0        | \$0.00        |
|              | CHRISTOPHER PAUL FINANCIAL LLC                                    | 1         | \$177,865.83           | 7.2%        | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                      | 2         | \$382,091.87           | 15.47%      | 0        | \$0.00        |
|              | MLD MORTGAGE, INC   | 1         | \$205,500.00           | 8.32%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC  | 2         | \$159,779.30           | 6.47%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                     | 1         | \$146,418.97           | 5.93%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 1         | \$190,439.83           | 7.71%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                              | 2         | \$187,270.00           | 7.58%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY  | 1         | \$84,550.00            | 3.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,470,295.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5L5    | 121 FINANCIAL CREDIT UNION  | 1         | \$220,456.78           | 1.23%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1         | \$95,000.00            | 0.53%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1         | \$194,500.00           | 1.09%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                             | 1         | \$165,600.00           | 0.92%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                 | 3         | \$656,950.00           | 3.67%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                    | 1         | \$155,093.36           | 0.87%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                                   | 1         | \$153,000.00           | 0.85%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                              | 2         | \$249,900.00           | 1.39%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                       | 2         | \$135,500.00           | 0.76%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1         | \$355,720.95           | 1.99%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| BOEING EMPLOYEES' CREDIT UNION                                       | 14 | \$2,887,389.02 | 16.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC   | 1  | \$222,500.00   | 1.24%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2  | \$396,050.00   | 2.21%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1  | \$141,500.00   | 0.79%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 4  | \$888,380.00   | 4.96%  | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION  | 1  | \$75,799.44    | 0.42%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 1  | \$235,250.00   | 1.31%  | 0 | \$0.00 |
| COLE TAYLOR BANK   | 1  | \$174,087.00   | 0.97%  | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                                   | 1  | \$93,200.00    | 0.52%  | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC   | 1  | \$277,000.00   | 1.55%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1  | \$262,375.00   | 1.46%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3  | \$460,722.00   | 2.57%  | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 6  | \$989,522.00   | 5.52%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 3  | \$626,500.00   | 3.5%   | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$325,980.00   | 1.82%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$228,400.00   | 1.27%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$104,658.96   | 0.58%  | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$77,250.00    | 0.43%  | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$115,000.00   | 0.64%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 2  | \$329,798.44   | 1.84%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 2  | \$227,000.00   | 1.27%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$189,800.00   | 1.06%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1  | \$154,950.00   | 0.86%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1  | \$256,000.00   | 1.43%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$410,716.88   | 2.29%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$65,200.00    | 0.36%  | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1  | \$288,145.26   | 1.61%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$264,200.00   | 1.47%  | 0 | \$0.00 |
| MAIN STREET BANK   | 1  | \$124,849.80   | 0.7%   | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$173,550.00   | 0.97%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 5  | \$691,180.00   | 3.86%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                                      | 1  | \$343,486.79   | 1.92%  | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1  | \$237,800.00   | 1.33%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE CAPITAL ASSOCIATES, INC                         | 1          | \$119,500.00           | 0.67%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                     | 2          | \$158,700.00           | 0.89%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1          | \$272,700.00           | 1.52%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                              | 1          | \$93,850.00            | 0.52%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                                | 1          | \$159,963.20           | 0.89%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1          | \$115,500.00           | 0.64%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                            | 2          | \$457,750.00           | 2.56%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MTG LLC                                 | 1          | \$110,300.00           | 0.62%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATI                      | 1          | \$120,000.00           | 0.67%       | 0        | \$0.00        |
|              | RABOBANK, N.A  | 1          | \$152,472.63           | 0.85%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 2          | \$141,400.00           | 0.79%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                                      | 2          | \$519,400.00           | 2.9%        | 0        | \$0.00        |
|              | SOUTH SHORE MTG  | 1          | \$143,000.00           | 0.8%        | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                           | 1          | \$85,450.00            | 0.48%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                                   | 1          | \$174,250.00           | 0.97%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                   | 1          | \$226,200.00           | 1.26%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$143,800.00           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$17,914,197.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5M3    | 360 MORTGAGE GROUP, LLC                                  | 1          | \$213,800.00           | 3.1%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO                | 1          | \$151,901.00           | 2.2%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE,LLC,A LIMITED LIABILITY     | 1          | \$210,000.00           | 3.04%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 5          | \$686,650.00           | 9.95%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                  | 1          | \$244,300.00           | 3.54%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                           | 1          | \$180,923.27           | 2.62%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 2          | \$199,817.00           | 2.9%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                           | 2          | \$517,300.00           | 7.5%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 2          | \$558,897.40           | 8.1%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 1          | \$108,500.00           | 1.57%       | 0        | \$0.00        |
|              | DFCU FINANCIAL   | 1          | \$90,500.00            | 1.31%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE      | 1          | \$218,983.50           | 3.17%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                   | 1          | \$193,020.00           | 2.8%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPOR                      | 1          | \$169,952.00           | 2.46%       | 0        | \$0.00        |
|              | GOLDEN OAK LENDING                                       | 1          | \$82,730.00            | 1.2%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | JERSEY MORTGAGE COMPANY OF NEW JERS                             | 1         | \$122,862.18          | 1.78%       | 0        | \$0.00        |
|              | MARQUETTE BANK  | 1         | \$159,200.00          | 2.31%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE  | 1         | \$127,500.00          | 1.85%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA C                             | 1         | \$135,938.00          | 1.97%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED   | 1         | \$123,500.00          | 1.79%       | 0        | \$0.00        |
|              | MORTGAGENETWORK   | 1         | \$277,200.00          | 4.02%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                     | 1         | \$182,850.00          | 2.65%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                             | 1         | \$164,150.00          | 2.38%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1         | \$195,900.00          | 2.84%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1         | \$200,500.00          | 2.91%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$276,200.00          | 4%          | 0        | \$0.00        |
|              | RESMAC, INC   | 2         | \$531,800.00          | 7.71%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION  | 1         | \$104,500.00          | 1.51%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES        | 1         | \$184,000.00          | 2.67%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                            | 2         | \$207,100.00          | 3%          | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1         | \$77,910.53           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$6,898,384.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB5N1    | BANK OF SPRINGFIELD   | 1         | \$149,000.00          | 4.27%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                  | 2         | \$370,000.00          | 10.59%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$83,855.21           | 2.4%        | 0        | \$0.00        |
|              | LENDER  | 1         | \$131,681.72          | 3.77%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION  | 1         | \$406,500.00          | 11.64%      | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC  | 1         | \$392,316.49          | 11.23%      | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1         | \$187,422.61          | 5.37%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                   | 1         | \$275,000.00          | 7.87%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                | 2         | \$327,985.25          | 9.39%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                    | 7         | \$1,168,669.91        | 33.47%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,492,431.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB5P6    | AMERICAN INTERNET MORTGAGE, INC                                 | 4         | \$1,087,802.92        | 87.47%      | 0        | \$0.00        |
|              | CITIBANK,N.A  | 1         | \$90,120.48           | 7.25%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE LLC                                       | 1         | \$65,710.02           | 5.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,243,633.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB5Q4    | ALPINE BANK & TRUST CO  | 1         | \$41,000.00           | 1.91%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AUBURNBANK                                     | 2         | \$141,900.00          | 6.62%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                            | 1         | \$60,000.00           | 2.8%        | 0        | \$0.00        |
|              | CARROLL COUNTY STATE BANK                      | 1         | \$49,500.00           | 2.31%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                   | 1         | \$42,600.00           | 1.99%       | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                         | 1         | \$41,500.00           | 1.94%       | 0        | \$0.00        |
|              | DEWITT SAVINGS BANK                            | 1         | \$35,400.00           | 1.65%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                             | 1         | \$73,997.69           | 3.45%       | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                  | 1         | \$62,700.00           | 2.92%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                   | 1         | \$84,300.00           | 3.93%       | 0        | \$0.00        |
|              | ERIE FEDERAL CREDIT UNION                      | 1         | \$48,000.00           | 2.24%       | 0        | \$0.00        |
|              | FIREFIGHTERS CREDIT UNION                      | 1         | \$70,000.00           | 3.27%       | 0        | \$0.00        |
|              | FIRST BANK RICHMOND, N.A                       | 1         | \$65,500.00           | 3.06%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST COMPANY, INC     | 1         | \$63,800.00           | 2.98%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                   | 1         | \$66,600.00           | 3.11%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                   | 1         | \$56,000.00           | 2.61%       | 0        | \$0.00        |
|              | GECU   | 1         | \$63,100.00           | 2.94%       | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                      | 1         | \$73,600.00           | 3.43%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                     | 1         | \$40,000.00           | 1.87%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                       | 1         | \$55,063.86           | 2.57%       | 0        | \$0.00        |
|              | NATIONAL BANK OF MIDDLEBURY                    | 1         | \$39,000.00           | 1.82%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                  | 1         | \$79,000.00           | 3.68%       | 0        | \$0.00        |
|              | PREMIER BANK OF JACKSONVILLE                   | 1         | \$45,000.00           | 2.1%        | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION          | 1         | \$61,832.62           | 2.88%       | 0        | \$0.00        |
|              | SIU CREDIT UNION                               | 2         | \$129,300.00          | 6.03%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                    | 1         | \$67,500.00           | 3.15%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                  | 1         | \$60,000.00           | 2.8%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CATLIN              | 1         | \$80,000.00           | 3.73%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 1         | \$42,350.00           | 1.98%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                  | 1         | \$80,000.00           | 3.73%       | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                        | 1         | \$66,900.00           | 3.12%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION           | 1         | \$56,000.00           | 2.61%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO                          | 1         | \$60,000.00           | 2.8%        | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                      | 1         | \$42,415.00           | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$2,143,859.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5R2    | 1ST 2ND MORTGAGE CO. OF N.J., INC              | 1         | \$192,600.00          | 5.66%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                 | 4         | \$754,096.56          | 22.17%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1         | \$311,000.00          | 9.14%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A                          | 1         | \$189,000.00          | 5.56%       | 0        | \$0.00        |
|              |  | 2         | \$432,500.00          | 12.71%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  |           |                       |             |          |               |
|              | DORAL MORTGAGE LLC   | 1         | \$172,454.52          | 5.07%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC  | 1         | \$178,400.00          | 5.24%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD  | 1         | \$360,000.00          | 10.58%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP  | 1         | \$172,500.00          | 5.07%       | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 1         | \$199,359.87          | 5.86%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 1         | \$163,000.00          | 4.79%       | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION  | 1         | \$106,950.00          | 3.14%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1         | \$170,000.00          | 5.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,401,860.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5S0    | ABBEVILLE BUILDING & LOAN  | 1         | \$97,000.00           | 2.61%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$100,900.00          | 2.71%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2         | \$178,157.00          | 4.79%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$91,150.00           | 2.45%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1         | \$87,600.00           | 2.35%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1         | \$92,000.00           | 2.47%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 1         | \$91,742.04           | 2.46%       | 0        | \$0.00        |
|              | ERIE FEDERAL CREDIT UNION  | 1         | \$105,000.00          | 2.82%       | 0        | \$0.00        |
|              | FINANCIAL PLUS CREDIT UNION  | 1         | \$104,000.00          | 2.79%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$90,000.00           | 2.42%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AT DARLINGTON - DARL   | 1         | \$101,600.00          | 2.73%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1         | \$90,000.00           | 2.42%       | 0        | \$0.00        |
|              | FIRST NEBRASKA BANK  | 1         | \$88,000.00           | 2.36%       | 0        | \$0.00        |
|              | GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION  | 1         | \$108,108.59          | 2.9%        | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION   | 1         | \$95,000.00           | 2.55%       | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION   | 1         | \$101,000.00          | 2.71%       | 0        | \$0.00        |
|              | JEFFERSON BANK OF MISSOURI   | 1         | \$101,300.00          | 2.72%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION   | 1         | \$109,000.00          | 2.93%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION  | 1         | \$88,184.78           | 2.37%       | 0        | \$0.00        |
|              | LOGIX FEDERAL CREDIT UNION   | 1         | \$108,108.59          | 2.9%        | 0        | \$0.00        |
|              | MARSHALL COMMUNITY CREDIT UNION  | 1         | \$109,200.00          | 2.93%       | 0        | \$0.00        |
|              | MID-MINNESOTA FEDERAL CREDIT UNION   | 1         | \$107,000.00          | 2.87%       | 0        | \$0.00        |
|              | MILLEDGEVILLE STATE BANK   | 1         | \$90,400.00           | 2.43%       | 0        | \$0.00        |
|              | NATIONAL EXCHANGE BANK AND TRUST   | 1         | \$87,000.00           | 2.34%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NORTHERN HILLS FEDERAL CREDIT UNION                 | 1         | \$106,000.00          | 2.85%       | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                       | 1         | \$104,500.00          | 2.81%       | 0        | \$0.00        |
|              | POTLATCH #1 FEDERAL CREDIT UNION                    | 1         | \$100,000.00          | 2.69%       | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                          | 1         | \$92,000.00           | 2.47%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                       | 1         | \$95,000.00           | 2.55%       | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION                          | 1         | \$107,550.00          | 2.89%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC                      | 1         | \$100,000.00          | 2.69%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                       | 1         | \$92,500.00           | 2.48%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                       | 1         | \$98,000.00           | 2.63%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1         | \$109,000.00          | 2.93%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                               | 1         | \$106,215.00          | 2.85%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                 | 1         | \$86,766.11           | 2.33%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                             | 1         | \$104,150.00          | 2.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$3,723,132.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5T8    | ACADEMY MORTGAGE CORPORATION                        | 1         | \$110,000.00          | 2.88%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                            | 1         | \$116,800.00          | 3.06%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                | 2         | \$227,695.17          | 5.96%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1         | \$111,000.00          | 2.91%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                        | 1         | \$111,400.00          | 2.92%       | 0        | \$0.00        |
|              | BENCHMARK FEDERAL CREDIT UNION                      | 1         | \$109,704.28          | 2.87%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                      | 2         | \$220,460.24          | 5.77%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ROGERSVILLE                        | 1         | \$115,000.00          | 3.01%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                | 1         | \$120,000.00          | 3.14%       | 0        | \$0.00        |
|              | CORTRUST MORTGAGE, INC                              | 1         | \$113,050.00          | 2.96%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1         | \$112,000.00          | 2.93%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                   | 1         | \$123,200.00          | 3.23%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                         | 1         | \$115,000.00          | 3.01%       | 0        | \$0.00        |
|              | FIRST ROBINSON SAVINGS BANK N.A                     | 1         | \$117,600.00          | 3.08%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                          | 1         | \$124,100.00          | 3.25%       | 0        | \$0.00        |
|              | MERCANTILE BANK                                     | 1         | \$118,000.00          | 3.09%       | 0        | \$0.00        |
|              | MOUND CITY BANK                                     | 1         | \$116,206.61          | 3.04%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                       | 1         | \$112,000.00          | 2.93%       | 0        | \$0.00        |
|              | RED RIVER BANK                                      | 1         | \$113,298.88          | 2.97%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                       | 1         | \$122,500.00          | 3.21%       | 0        | \$0.00        |
|              | ROBINS FEDERAL CREDIT UNION                         | 1         | \$113,000.00          | 2.96%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                           | 1         | \$120,790.00          | 3.16%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                | 1         | \$114,750.00          | 3.01%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SOLIDARITY COMMUNITY FCU                           | 1         | \$124,000.00          | 3.25%       | 0        | \$0.00        |
|              | SOUTHERN COMMERCIAL BANK                           | 1         | \$121,000.00          | 3.17%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHWEST MISSOURI                   | 1         | \$111,820.00          | 2.93%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                | 2         | \$234,217.00          | 6.14%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                | 1         | \$120,000.00          | 3.14%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                            | 1         | \$110,000.00          | 2.88%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                | 1         | \$119,000.00          | 3.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,817,592.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WB5U5    | ALTRA FEDERAL CREDIT UNION                         | 1         | \$129,000.00          | 2.55%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                        | 1         | \$137,100.00          | 2.71%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 2         | \$276,000.00          | 5.46%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                   | 1         | \$137,200.00          | 2.71%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                         | 1         | \$144,200.00          | 2.85%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1         | \$146,355.85          | 2.9%        | 0        | \$0.00        |
|              | BANCFIRST  | 1         | \$131,000.00          | 2.59%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                       | 1         | \$129,300.00          | 2.56%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                              | 1         | \$140,000.00          | 2.77%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                | 1         | \$144,000.00          | 2.85%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                   | 1         | \$140,000.00          | 2.77%       | 0        | \$0.00        |
|              | COMMUNITY 1ST CREDIT UNION                         | 1         | \$129,675.00          | 2.57%       | 0        | \$0.00        |
|              | CREDIT UNION WEST                                  | 1         | \$142,700.00          | 2.82%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK                                 | 1         | \$133,400.00          | 2.64%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON               | 1         | \$132,000.00          | 2.61%       | 0        | \$0.00        |
|              | IXONIA BANK  | 1         | \$135,000.00          | 2.67%       | 0        | \$0.00        |
|              | KODIAK ISLAND HOUSING AUTHORITY                    | 1         | \$125,000.00          | 2.47%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                         | 1         | \$148,000.00          | 2.93%       | 0        | \$0.00        |
|              | LENDER SELECT MORTGAGE GROUP                       | 1         | \$132,000.00          | 2.61%       | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                           | 1         | \$144,000.00          | 2.85%       | 0        | \$0.00        |
|              | MEMBER ADVANTAGE MORTGAGE                          | 1         | \$130,000.00          | 2.57%       | 0        | \$0.00        |
|              | POTLATCH #1 FEDERAL CREDIT UNION                   | 1         | \$129,350.00          | 2.56%       | 0        | \$0.00        |
|              | PS BANK  | 1         | \$145,000.00          | 2.87%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                      | 1         | \$125,000.00          | 2.47%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1         | \$144,100.00          | 2.85%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION              | 2         | \$282,314.00          | 5.59%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY        | 1         | \$125,584.00          | 2.49%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SOLARITY CREDIT UNION                                    | 1         | \$132,750.00          | 2.63%       | 0        | \$0.00        |
|              | SOUTHERN BANK  | 1         | \$147,056.63          | 2.91%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                      | 1         | \$137,250.00          | 2.72%       | 0        | \$0.00        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY                   | 1         | \$139,628.90          | 2.76%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                              | 1         | \$135,000.00          | 2.67%       | 0        | \$0.00        |
|              | TWIN OAKS SAVINGS BANK                                   | 1         | \$132,000.00          | 2.61%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                 | 1         | \$140,000.00          | 2.77%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                  | 1         | \$132,500.00          | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,053,464.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WB5V3    | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 3         | \$301,853.55          | 6.08%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                           | 10        | \$1,949,399.32        | 39.29%      | 0        | \$0.00        |
|              | CARDINAL COMMUNITY CREDIT UNION                          | 1         | \$165,300.00          | 3.33%       | 0        | \$0.00        |
|              | CENTRAL STATE BANK                                       | 1         | \$66,665.00           | 1.34%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1         | \$211,780.16          | 4.27%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                       | 2         | \$370,711.73          | 7.47%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                              | 1         | \$222,525.00          | 4.48%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                    | 1         | \$77,700.00           | 1.57%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON                           | 1         | \$108,715.15          | 2.19%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A                                     | 1         | \$126,850.00          | 2.56%       | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION                                     | 1         | \$66,500.00           | 1.34%       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1         | \$85,807.48           | 1.73%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                                 | 1         | \$314,100.00          | 6.33%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                              | 1         | \$220,200.00          | 4.44%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                           | 1         | \$382,400.00          | 7.71%       | 0        | \$0.00        |
|              | TREASURY DEPARTMENT FEDERAL CREDIT UNION                 | 1         | \$197,500.00          | 3.98%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                  | 1         | \$94,000.00           | 1.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,962,007.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WB5W1    | 1ST MIDAMERICA CREDIT UNION                              | 1         | \$68,000.00           | 1.18%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                           | 1         | \$313,000.00          | 5.45%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 2         | \$303,195.66          | 5.28%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                           | 12        | \$2,745,943.31        | 47.77%      | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK                               | 1         | \$72,803.75           | 1.27%       | 0        | \$0.00        |
|              |  | 1         | \$226,000.00          | 3.93%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    |           |                       |             |          |               |
|              | COLONIAL SAVINGS, F.A                             | 1         | \$301,221.90          | 5.24%       | 0        | \$0.00        |
|              | DANE COUNTY CREDIT UNION                          | 1         | \$135,139.17          | 2.35%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                | 3         | \$496,320.91          | 8.64%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                         | 1         | \$161,250.00          | 2.81%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A                              | 3         | \$368,500.00          | 6.41%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                              | 1         | \$178,400.00          | 3.1%        | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 1         | \$133,300.00          | 2.32%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                      | 1         | \$109,000.00          | 1.9%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION              | 1         | \$135,634.38          | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,747,709.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB5X9    | AMERICAN INTERNET MORTGAGE, INC                   | 10        | \$2,559,850.00        | 42.96%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 5         | \$920,900.00          | 15.45%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 2         | \$400,030.00          | 6.71%       | 0        | \$0.00        |
|              | CITIBANK,N.A                                      | 2         | \$299,951.09          | 5.03%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$212,000.00          | 3.56%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$160,000.00          | 2.68%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                        | 1         | \$138,750.00          | 2.33%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$196,000.00          | 3.29%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 3         | \$717,724.00          | 12.04%      | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 2         | \$297,100.00          | 4.99%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                             | 1         | \$56,800.00           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,959,105.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB5Y7    | AFFINITY GROUP MORTGAGE SERVICES, LLC             | 1         | \$85,972.63           | 0.85%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1         | \$97,729.51           | 0.97%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                             | 1         | \$96,000.00           | 0.95%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 2         | \$179,000.00          | 1.78%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                    | 1         | \$106,000.00          | 1.05%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF TEXAS, THE              | 1         | \$102,000.00          | 1.01%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                  | 1         | \$103,200.00          | 1.02%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 2         | \$175,400.00          | 1.74%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 3         | \$279,502.90          | 2.78%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AUBURNBANK  | 1 | \$97,000.00  | 0.96% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                  | 1 | \$95,000.00  | 0.94% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 1 | \$95,682.84  | 0.95% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1 | \$107,200.00 | 1.06% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1 | \$106,060.00 | 1.05% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                    | 2 | \$199,400.00 | 1.98% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$89,927.82  | 0.89% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC                              | 1 | \$93,530.00  | 0.93% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA                            | 1 | \$94,000.00  | 0.93% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                  | 1 | \$87,490.00  | 0.87% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 1 | \$106,107.71 | 1.05% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$88,500.00  | 0.88% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                        | 2 | \$204,000.00 | 2.03% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                   | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                               | 1 | \$95,000.00  | 0.94% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 1 | \$89,768.12  | 0.89% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                     | 1 | \$108,950.00 | 1.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                       | 1 | \$107,000.00 | 1.06% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                       | 2 | \$201,738.38 | 2%    | 0 | \$0.00 |
| ENVISION CREDIT UNION   | 1 | \$100,300.00 | 1%    | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 2 | \$208,000.00 | 2.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$95,003.53  | 0.94% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$96,900.00  | 0.96% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK                                | 1 | \$107,500.00 | 1.07% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                         | 1 | \$86,500.00  | 0.86% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 1 | \$91,000.00  | 0.9%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                       | 1 | \$95,000.00  | 0.94% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$101,640.00 | 1.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                           | 1 | \$102,000.00 | 1.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                   | 1 | \$105,500.00 | 1.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                   | 1 | \$102,220.00 | 1.02% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$87,000.00  | 0.86% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$85,600.00  | 0.85% | 0 | \$0.00 |
| FIRST SOUTH BANK  | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$105,500.00 | 1.05% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 2 | \$188,343.61 | 1.87% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$102,593.91 | 1.02% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$105,200.00 | 1.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$104,480.63 | 1.04% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$98,630.00  | 0.98% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                                       | 1 | \$100,739.77 | 1%    | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$90,000.00  | 0.89% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$88,100.00  | 0.87% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$96,900.00  | 0.96% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$106,800.00 | 1.06% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$90,000.00  | 0.89% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$88,000.00  | 0.87% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$100,826.00 | 1%    | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 2 | \$180,900.00 | 1.8%  | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                                     | 1 | \$97,652.00  | 0.97% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$95,000.00  | 0.94% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$94,032.57  | 0.93% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION   | 1 | \$89,768.12  | 0.89% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$101,441.68 | 1.01% | 0 | \$0.00 |
| POSTAL CREDIT UNION  | 1 | \$100,800.00 | 1%    | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$85,000.00  | 0.84% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1 | \$99,000.00  | 0.98% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1 | \$88,000.00  | 0.87% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                   | 1 | \$97,372.89  | 0.97% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 3 | \$271,208.00 | 2.69% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1 | \$95,000.00  | 0.94% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                  | 1 | \$97,378.00  | 0.97% | 0 | \$0.00 |
| STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028      | 1 | \$93,000.00  | 0.92% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                     | 1 | \$96,400.00  | 0.96% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION                              | 1          | \$92,000.00            | 0.91%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                    | 2          | \$196,543.00           | 1.95%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARMI                         | 1          | \$94,918.00            | 0.94%       | 0        | \$0.00        |
|              | THE GREENWOOD'S STATE BANK                               | 1          | \$100,000.00           | 0.99%       | 0        | \$0.00        |
|              | THE MONEY HOUSE  | 1          | \$98,125.00            | 0.97%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 1          | \$98,228.21            | 0.98%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                      | 1          | \$108,000.00           | 1.07%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION | 1          | \$90,000.00            | 0.89%       | 0        | \$0.00        |
|              | VALLEY STATE BANK  | 1          | \$90,250.00            | 0.9%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING        | 1          | \$103,000.00           | 1.02%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                 | 1          | \$89,000.00            | 0.88%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT        | 1          | \$99,357.68            | 0.99%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$90,000.00            | 1%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$10,070,812.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5Z4    | ATL FEDERAL CREDIT UNION                                 | 1          | \$113,500.00           | 3.14%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                             | 3          | \$360,326.30           | 9.96%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                                    | 1          | \$118,500.00           | 3.28%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION     | 2          | \$240,200.00           | 6.64%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                       | 1          | \$115,000.00           | 3.18%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE   | 1          | \$124,000.00           | 3.43%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                  | 1          | \$123,500.00           | 3.41%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING           | 1          | \$112,000.00           | 3.1%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK ALASKA                               | 1          | \$115,713.69           | 3.2%        | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST<br>COMPANY                   | 1          | \$113,000.00           | 3.12%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A                                     | 1          | \$124,000.00           | 3.43%       | 0        | \$0.00        |
|              | FORT COMMUNITY CREDIT UNION                              | 1          | \$115,500.00           | 3.19%       | 0        | \$0.00        |
|              | GMFS, LLC  | 1          | \$124,720.00           | 3.45%       | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY,<br>INC                        | 1          | \$112,500.00           | 3.11%       | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC                               | 1          | \$116,300.00           | 3.21%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP                                      | 1          | \$112,000.00           | 3.1%        | 0        | \$0.00        |
|              | JSC FEDERAL CREDIT UNION                                 | 1          | \$117,600.00           | 3.25%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                                    | 1          | \$111,200.00           | 3.07%       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                  | 1          | \$111,629.18           | 3.09%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE                                     | 1          | \$115,700.00           | 3.2%        | 0        | \$0.00        |
|              | RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                | 1          | \$112,000.00           | 3.1%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ROUNDPOINT MORTGAGE COMPANY                | 1         | \$112,962.34          | 3.12%       | 0        | \$0.00        |
|              | SCOTIABANK DE PR                           | 1         | \$111,000.00          | 3.07%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                  | 1         | \$120,000.00          | 3.32%       | 0        | \$0.00        |
|              | STATE STREET BANK                          | 1         | \$111,695.00          | 3.09%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                           | 1         | \$121,600.00          | 3.36%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                        | 1         | \$112,800.00          | 3.12%       | 0        | \$0.00        |
|              | YADKIN BANK                                | 1         | \$118,750.00          | 3.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,617,696.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WB6A8    | ACOPIA, LLC                                | 1         | \$135,000.00          | 1.7%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                | 1         | \$129,600.00          | 1.63%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                  | 1         | \$147,050.00          | 1.85%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                | 1         | \$139,277.23          | 1.75%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC          | 6         | \$792,700.00          | 9.96%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION           | 1         | \$142,800.00          | 1.79%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                 | 1         | \$136,000.00          | 1.71%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION       | 1         | \$128,190.03          | 1.61%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                      | 1         | \$140,000.00          | 1.76%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                        | 1         | \$130,000.00          | 1.63%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION                    | 1         | \$130,000.00          | 1.63%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA        | 1         | \$139,500.00          | 1.75%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION               | 1         | \$144,000.00          | 1.81%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                       | 2         | \$256,350.00          | 3.22%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                    | 2         | \$266,820.11          | 3.35%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                        | 1         | \$140,250.00          | 1.76%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1         | \$146,150.00          | 1.84%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1         | \$136,570.00          | 1.72%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1         | \$137,750.00          | 1.73%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION        | 1         | \$126,000.00          | 1.58%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                | 1         | \$140,410.00          | 1.76%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A                    | 1         | \$139,287.43          | 1.75%       | 0        | \$0.00        |
|              | FREMONT BANK                               | 2         | \$267,975.00          | 3.37%       | 0        | \$0.00        |
|              | GESA CREDIT UNION                          | 1         | \$125,000.00          | 1.57%       | 0        | \$0.00        |
|              | GREENWOOD CREDIT UNION                     | 1         | \$147,000.00          | 1.85%       | 0        | \$0.00        |
|              | JMAC LENDING, INC                          | 1         | \$139,644.40          | 1.75%       | 0        | \$0.00        |
|              | JONAH BANK OF WYOMING, A STATE BANK        | 1         | \$144,365.00          | 1.81%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE                   | 1         | \$131,000.00          | 1.65%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATIO                                     |           |                       |             |          |               |
|              | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS    | 1         | \$140,000.00          | 1.76%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                       | 1         | \$145,000.00          | 1.82%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO,LLC             | 1         | \$134,500.00          | 1.69%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION                  | 1         | \$132,000.00          | 1.66%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                           | 1         | \$141,600.00          | 1.78%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                           | 1         | \$137,000.00          | 1.72%       | 0        | \$0.00        |
|              | RCB BANK                                       | 1         | \$146,500.53          | 1.84%       | 0        | \$0.00        |
|              | RENASANT BANK                                  | 2         | \$282,900.00          | 3.55%       | 0        | \$0.00        |
|              | RMS-ASSOCIATES                                 | 1         | \$143,614.44          | 1.8%        | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC          | 1         | \$145,267.41          | 1.82%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                         | 1         | \$148,000.00          | 1.86%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                            | 1         | \$146,250.00          | 1.84%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                 | 1         | \$128,250.00          | 1.61%       | 0        | \$0.00        |
|              | SUPREME LENDING                                | 1         | \$125,600.00          | 1.58%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                          | 1         | \$148,700.00          | 1.87%       | 0        | \$0.00        |
|              | UNIONBANK,N.A                                  | 1         | \$137,425.45          | 1.73%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,A CORPORATION     | 1         | \$139,000.00          | 1.75%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                | 1         | \$136,000.00          | 1.71%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P                      | 1         | \$142,127.59          | 1.79%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                       | 1         | \$139,500.00          | 1.75%       | 0        | \$0.00        |
|              | YADKIN BANK                                    | 1         | \$142,500.00          | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$7,960,424.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WB6B6    | 1ST MARINER BANK                               | 1         | \$56,882.21           | 0.73%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                         | 1         | \$56,930.00           | 0.73%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 3         | \$187,566.00          | 2.4%        | 0        | \$0.00        |
|              | AMERIS BANK                                    | 1         | \$57,000.00           | 0.73%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 2         | \$102,322.74          | 1.31%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION          | 1         | \$60,000.00           | 0.77%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                   | 1         | \$32,000.00           | 0.41%       | 0        | \$0.00        |
|              | BANK IOWA, AN IOWA CORPORATION                 | 1         | \$56,000.00           | 0.72%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                            | 1         | \$75,305.48           | 0.96%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                 | 1         | \$77,793.25           | 1%          | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK                     | 1         | \$65,000.00           | 0.83%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1         | \$55,000.00           | 0.7%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW                 | 1         | \$52,000.00           | 0.67%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN FUNDING                                     |   |              |       |   |        |
| CALIFORNIA CREDIT UNION                              | 1 | \$39,000.00  | 0.5%  | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION      | 1 | \$35,908.56  | 0.46% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                   | 2 | \$106,800.00 | 1.37% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                        | 1 | \$80,000.00  | 1.02% | 0 | \$0.00 |
| CHESSIE FEDERAL CREDIT UNION                         | 1 | \$76,000.00  | 0.97% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$64,000.00  | 0.82% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION                      | 1 | \$57,487.14  | 0.74% | 0 | \$0.00 |
| CITIZENS MORTGAGE COMPANY                            | 1 | \$56,800.00  | 0.73% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF ALBION                     | 1 | \$34,800.00  | 0.45% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                           | 1 | \$52,732.43  | 0.67% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK<br>FALLS                | 1 | \$80,800.00  | 1.03% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                           | 1 | \$45,854.74  | 0.59% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION               | 3 | \$205,326.21 | 2.63% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION | 1 | \$82,500.00  | 1.06% | 0 | \$0.00 |
| DORAL MORTGAGE LLC                                   | 2 | \$130,274.56 | 1.67% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                              | 1 | \$60,000.00  | 0.77% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING        | 1 | \$79,800.00  | 1.02% | 0 | \$0.00 |
| FAA CREDIT UNION                                     | 1 | \$84,550.00  | 1.08% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT<br>UNION           | 1 | \$58,500.00  | 0.75% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                             | 1 | \$51,368.05  | 0.66% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                      | 1 | \$61,837.97  | 0.79% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                     | 1 | \$44,447.73  | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                 | 1 | \$75,500.00  | 0.97% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION               | 1 | \$73,185.00  | 0.94% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$80,275.00  | 1.03% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 1 | \$80,085.00  | 1.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON                        | 1 | \$48,000.00  | 0.61% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST<br>COMPANY, INC           | 1 | \$77,900.00  | 1%    | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST<br>COMPANY                 | 1 | \$70,000.00  | 0.9%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY               | 3 | \$161,000.00 | 2.06% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY               | 1 | \$80,000.00  | 1.02% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 1 | \$80,900.00  | 1.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                           | 1 | \$79,650.00  | 1.02% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION                          | 1 | \$64,000.00  | 0.82% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION   | 1 | \$76,050.00  | 0.97% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$72,000.00  | 0.92% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$72,000.00  | 0.92% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$79,787.94  | 1.02% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2 | \$133,750.00 | 1.71% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$113,300.00 | 1.45% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 2 | \$127,300.00 | 1.63% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$55,000.00  | 0.7%  | 0 | \$0.00 |
|  | INTER NATIONAL BANK  | 1 | \$60,000.00  | 0.77% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 2 | \$77,065.33  | 0.99% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                                  | 1 | \$49,867.46  | 0.64% | 0 | \$0.00 |
|  | KEY MORTGAGE COMPANY   | 1 | \$68,000.00  | 0.87% | 0 | \$0.00 |
|  | LADYSMITH FEDERAL  | 1 | \$40,000.00  | 0.51% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK   | 1 | \$34,400.00  | 0.44% | 0 | \$0.00 |
|  | MID-SOUTH BANK, N.A  | 1 | \$73,500.00  | 0.94% | 0 | \$0.00 |
|  | MIDSOUTH BANK, N.A   | 1 | \$30,500.00  | 0.39% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                   | 1 | \$50,100.00  | 0.64% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$61,800.00  | 0.79% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY   | 2 | \$157,700.00 | 2.02% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$65,000.00  | 0.83% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$81,000.00  | 1.04% | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                                  | 1 | \$50,000.00  | 0.64% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$68,350.00  | 0.87% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                                     | 2 | \$118,730.31 | 1.52% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$83,250.00  | 1.07% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$62,000.00  | 0.79% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$38,800.00  | 0.5%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$73,850.00  | 0.94% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                                 | 1 | \$78,500.00  | 1%    | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$70,817.07  | 0.91% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                                  | 1 | \$80,000.00  | 1.02% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                 | 1 | \$79,600.00  | 1.02% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION   | 1 | \$59,427.77  | 0.76% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$65,000.00  | 0.83% | 0 | \$0.00 |
|  |  | 1 | \$51,000.00  | 0.65% | 0 | \$0.00 |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | SECURITY NATIONAL MORTGAGE COMPANY                              |            |                       |             |          |               |
|              | SHARONVIEW FEDERAL CREDIT UNION                                 | 1          | \$48,800.00           | 0.62%       | 0        | \$0.00        |
|              | SIUSLAW BANK  | 1          | \$48,750.00           | 0.62%       | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK  | 1          | \$84,500.00           | 1.08%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1          | \$50,000.00           | 0.64%       | 0        | \$0.00        |
|              | SUNRISE FAMILY CREDIT UNION                                     | 1          | \$76,000.00           | 0.97%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SERVICES, LLC                                 | 1          | \$66,500.00           | 0.85%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$56,000.00           | 0.72%       | 0        | \$0.00        |
|              | TEXAS BANK  | 1          | \$48,000.00           | 0.61%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                | 2          | \$153,800.00          | 1.97%       | 0        | \$0.00        |
|              | THE CITIZENS BANK OF PHILADELPHIA                               | 2          | \$133,000.00          | 1.7%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARM                                 | 1          | \$52,000.00           | 0.67%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1          | \$66,000.00           | 0.84%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1          | \$68,800.00           | 0.88%       | 0        | \$0.00        |
|              | TRI-COUNTY TRUST COMPANY  | 1          | \$68,800.00           | 0.88%       | 0        | \$0.00        |
|              | TRIUMPH BANK  | 1          | \$59,847.60           | 0.77%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 2          | \$94,858.29           | 1.21%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 2          | \$154,929.21          | 1.98%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1          | \$66,400.00           | 0.85%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$78,000.00           | 1%          | 0        | \$0.00        |
|              | Unavailable   | 5          | \$291,250.00          | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$7,816,763.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB6C4    | AMERICAN FINANCIAL RESOURCES, INC                               | 1          | \$224,512.00          | 0.89%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                       | 1          | \$190,250.00          | 0.75%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1          | \$188,800.00          | 0.75%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1          | \$152,000.00          | 0.6%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1          | \$152,018.40          | 0.6%        | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1          | \$415,940.82          | 1.65%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1          | \$326,181.22          | 1.29%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                    | 2          | \$568,565.92          | 2.25%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANCO SANTANDER PR  | 1 | \$153,863.55 | 0.61% | 0 | \$0.00 |
| BANNER BANK   | 2 | \$345,200.00 | 1.37% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                    | 1 | \$375,000.00 | 1.49% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 1 | \$325,700.00 | 1.29% | 0 | \$0.00 |
| CASHCALL INC  | 1 | \$179,037.52 | 0.71% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1 | \$152,000.00 | 0.6%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 2 | \$421,224.00 | 1.67% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2 | \$346,000.00 | 1.37% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1 | \$175,200.00 | 0.69% | 0 | \$0.00 |
| COMMUNITY BANK CBD  | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS                                       | 1 | \$150,113.17 | 0.59% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$360,907.00 | 1.43% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$171,200.00 | 0.68% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$244,000.00 | 0.97% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                     | 3 | \$596,933.57 | 2.37% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1 | \$185,200.00 | 0.73% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                        | 1 | \$304,014.68 | 1.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1 | \$163,200.00 | 0.65% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 2 | \$367,539.59 | 1.46% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1 | \$370,800.00 | 1.47% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$157,400.00 | 0.62% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$183,706.86 | 0.73% | 0 | \$0.00 |
| FIDELITY BANK WHOLESALE MORTGAGE. A                         | 1 | \$311,207.52 | 1.23% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                          | 1 | \$221,200.00 | 0.88% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 1 | \$151,000.00 | 0.6%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 1 | \$150,100.00 | 0.59% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$242,250.00 | 0.96% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 1 | \$391,585.96 | 1.55% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                          | 1 | \$402,000.00 | 1.59% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                      | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                          | 1 | \$236,500.00 | 0.94% | 0 | \$0.00 |
| HOMEWISE, INC   | 1 | \$164,800.00 | 0.65% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                                     | 1 | \$175,309.94   | 0.69% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                       | 1 | \$192,450.00   | 0.76% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                     | 1 | \$172,800.00   | 0.68% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 3 | \$1,010,461.58 | 4%    | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                      | 1 | \$170,000.00   | 0.67% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$158,950.00   | 0.63% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                             | 3 | \$500,300.00   | 1.98% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC   | 1 | \$160,000.00   | 0.63% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$340,000.00   | 1.35% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$234,400.00   | 0.93% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$173,500.00   | 0.69% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$166,500.00   | 0.66% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$240,000.00   | 0.95% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$210,900.00   | 0.84% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 2 | \$374,325.00   | 1.48% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1 | \$272,000.00   | 1.08% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$187,000.00   | 0.74% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$180,000.00   | 0.71% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1 | \$215,000.00   | 0.85% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE                                       | 1 | \$202,500.00   | 0.8%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$209,600.00   | 0.83% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$320,500.00   | 1.27% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$228,837.72   | 0.91% | 0 | \$0.00 |
|  | PERL MORTGAGE INC AN ILLINOIS COMPANY                           | 1 | \$213,500.00   | 0.85% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$822,600.00   | 3.26% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 3 | \$741,000.00   | 2.94% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$275,500.00   | 1.09% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$240,867.75   | 0.95% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1 | \$158,410.00   | 0.63% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$150,000.00   | 0.59% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 5 | \$1,134,369.60 | 4.49% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1 | \$287,200.00   | 1.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 3 | \$588,000.00   | 2.33% | 0 | \$0.00 |
|  | SUMMIT FUNDING  | 1 | \$217,039.35   | 0.86% | 0 | \$0.00 |
|  | SUPREME LENDING   | 1 | \$154,790.00   | 0.61% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 2 | \$369,905.00   | 1.47% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$168,000.00   | 0.67% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1 | \$225,000.00   | 0.89% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3          | \$513,000.00           | 2.03%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 1          | \$323,165.22           | 1.28%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                  | 1          | \$327,500.00           | 1.3%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$284,000.00           | 1.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$153,500.00           | 0.61%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$315,000.00           | 1.25%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$220,688.02           | 0.87%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$193,275.00           | 0.77%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$157,500.00           | 0.62%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$283,950.00           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$25,238,645.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB6D2    | ALPINE BANK & TRUST CO  | 1          | \$67,700.00            | 2.38%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$196,750.00           | 6.93%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1          | \$224,500.00           | 7.9%        | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 1          | \$128,900.00           | 4.54%       | 0        | \$0.00        |
|              | CREDIT UNION FINANCIAL SERVICES, LLC  | 1          | \$104,500.00           | 3.68%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK  | 1          | \$58,000.00            | 2.04%       | 0        | \$0.00        |
|              | FIRST NORTHERN CREDIT UNION   | 1          | \$80,000.00            | 2.82%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1          | \$364,980.04           | 12.85%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORAT                      | 1          | \$176,350.00           | 6.21%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC  | 3          | \$307,059.61           | 10.81%      | 0        | \$0.00        |
|              | NORTHVIEW BANK  | 1          | \$125,800.00           | 4.43%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION   | 2          | \$193,170.09           | 6.8%        | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 3          | \$244,106.68           | 8.59%       | 0        | \$0.00        |
|              | RH FUNDING CO   | 1          | \$164,000.00           | 5.77%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C   | 1          | \$124,300.00           | 4.38%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1          | \$280,390.76           | 9.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,840,507.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB6E0    | CREDIT UNION MORTGAGE ASSOCIATION, INC  | 1          | \$127,000.00           | 5.13%       | 0        | \$0.00        |
|              |   | 1          | \$184,250.00           | 7.44%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FARMERS BANK & TRUST, NA, A CORPORATION                         |           |                       |             |          |               |
|              | FIRSTMERIT BANK, N.A  | 1         | \$111,000.00          | 4.48%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$44,548.15           | 1.8%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P               | 1         | \$192,000.00          | 7.76%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION  | 1         | \$181,750.00          | 7.34%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$191,900.00          | 7.75%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP                                  | 1         | \$64,300.00           | 2.6%        | 0        | \$0.00        |
|              | MARQUETTE BANK  | 1         | \$108,600.00          | 4.39%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP   | 3         | \$307,100.00          | 12.41%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 1         | \$159,356.45          | 6.44%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1         | \$182,950.00          | 7.39%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP       | 1         | \$158,000.00          | 6.38%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$78,300.00           | 3.16%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 1         | \$76,665.78           | 3.1%        | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1         | \$54,500.00           | 2.2%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$253,000.00          | 10.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,475,220.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB6F7    | CITIBANK,N.A  | 9         | \$2,865,981.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,865,981.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB6G5    | CITIBANK,N.A  | 9         | \$2,290,623.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,290,623.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB6H3    | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 10        | \$3,339,947.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,339,947.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB6J9    | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4         | \$1,003,007.25        | 52.57%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC   | 3         | \$905,065.95          | 47.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,908,073.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB6K6    | 1ST MORTGAGES   | 1         | \$102,262.67          | 1.56%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 9         | \$1,260,557.77        | 19.27%      | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  | 1         | \$84,000.00           | 1.28%       | 0        | \$0.00        |
|              | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU                    | 1         | \$268,460.13          | 4.1%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC  | 3         | \$604,225.80          | 9.24%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | USAA FEDERAL SAVINGS BANK  | 1         | \$139,435.40          | 2.13%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 3         | \$558,494.32          | 8.54%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 21        | \$3,523,880.61        | 53.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$6,541,316.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB6L4    | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$232,330.00          | 1.76%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 2         | \$486,450.00          | 3.69%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1         | \$249,900.00          | 1.89%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$268,000.00          | 2.03%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                               | 1         | \$184,400.00          | 1.4%        | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                      | 1         | \$232,979.31          | 1.77%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$262,926.00          | 1.99%       | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION  | 1         | \$134,400.00          | 1.02%       | 0        | \$0.00        |
|              | FARMERS & MERCHANTS STATE BANK   | 1         | \$294,000.00          | 2.23%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 4         | \$1,422,500.00        | 10.78%      | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1         | \$262,842.00          | 1.99%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION  | 2         | \$584,411.00          | 4.43%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION  | 1         | \$308,750.00          | 2.34%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK  | 2         | \$717,000.00          | 5.43%       | 0        | \$0.00        |
|              | FIRSTTRUST BANK  | 1         | \$286,000.00          | 2.17%       | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY   | 1         | \$417,000.00          | 3.16%       | 0        | \$0.00        |
|              | HILLS BANK AND TRUST COMPANY, CORPORATION  | 1         | \$143,920.00          | 1.09%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                               | 1         | \$351,000.00          | 2.66%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1         | \$315,700.00          | 2.39%       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1         | \$380,000.00          | 2.88%       | 0        | \$0.00        |
|              | NEW BRITAIN MORTGAGE   | 1         | \$375,000.00          | 2.84%       | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC   | 1         | \$134,400.00          | 1.02%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC  | 1         | \$272,500.00          | 2.06%       | 0        | \$0.00        |
|              | QUORUM FEDERAL CREDIT UNION  | 1         | \$359,200.00          | 2.72%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 5         | \$1,691,000.00        | 12.81%      | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC   | 1         | \$359,425.34          | 2.72%       | 0        | \$0.00        |
|              | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1         | \$354,000.00          | 2.68%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$379,485.46          | 2.88%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1         | \$350,000.00           | 2.65%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1         | \$283,200.00           | 2.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1         | \$315,000.00           | 2.39%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$292,524.00           | 2.22%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1         | \$243,000.00           | 1.84%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$256,000.00           | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$13,199,243.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WB6M2    | AFFINITY PLUS FEDERAL CREDIT UNION  | 1         | \$209,500.00           | 3.89%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1         | \$198,000.00           | 3.68%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1         | \$160,000.00           | 2.97%       | 0        | \$0.00        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK   | 1         | \$222,000.00           | 4.12%       | 0        | \$0.00        |
|              | EASTWOOD BANK   | 1         | \$167,000.00           | 3.1%        | 0        | \$0.00        |
|              | EXPRESS MORTGAGE, LLC   | 1         | \$198,000.00           | 3.68%       | 0        | \$0.00        |
|              | FINANCIAL PLUS CREDIT UNION   | 1         | \$170,000.00           | 3.16%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 3         | \$532,800.00           | 9.9%        | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION   | 1         | \$210,000.00           | 3.9%        | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1         | \$195,900.00           | 3.64%       | 0        | \$0.00        |
|              | LIBERTY CAPITAL FINANCIAL INC   | 1         | \$199,950.00           | 3.71%       | 0        | \$0.00        |
|              | LOGIX FEDERAL CREDIT UNION  | 1         | \$189,000.00           | 3.51%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC  | 1         | \$180,000.00           | 3.34%       | 0        | \$0.00        |
|              | MANUFACTURERS BANK AND TRUST COMPANY  | 1         | \$190,000.00           | 3.53%       | 0        | \$0.00        |
|              | MIDSOUTH MORTGAGE- DOTHAN   | 1         | \$153,600.00           | 2.85%       | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION   | 1         | \$160,000.00           | 2.97%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                     | 2         | \$381,500.00           | 7.09%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U   | 1         | \$224,008.69           | 4.16%       | 0        | \$0.00        |
|              | PRIME MERIDIAN BANK   | 1         | \$184,193.04           | 3.42%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 1         | \$218,500.00           | 4.06%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED  | 1         | \$161,983.17           | 3.01%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK   | 1         | \$203,215.99           | 3.77%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1         | \$519,488.44           | 9.65%       | 0        | \$0.00        |
|              |   | 1         | \$155,325.00           | 2.89%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                                       |           |                       |             |          |               |
| <b>Total</b> |  | <b>27</b> | <b>\$5,383,964.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB6N0    | 360 MORTGAGE GROUP, LLC  | 2         | \$200,000.00          | 0.27%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 1         | \$91,200.00           | 0.12%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1         | \$98,400.00           | 0.13%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1         | \$93,600.00           | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 7         | \$675,000.00          | 0.92%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1         | \$102,000.00          | 0.14%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                    | 2         | \$200,950.00          | 0.27%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC  | 1         | \$103,559.85          | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 2         | \$195,525.00          | 0.27%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                     | 2         | \$180,000.00          | 0.25%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION   | 1         | \$97,000.00           | 0.13%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1         | \$92,715.37           | 0.13%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U  | 1         | \$107,920.00          | 0.15%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 3         | \$292,350.00          | 0.4%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2         | \$178,200.00          | 0.24%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 6         | \$571,520.00          | 0.78%       | 0        | \$0.00        |
|              | AMEGY BANK NATIONAL ASSOCIATION  | 1         | \$93,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 4         | \$400,386.16          | 0.55%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 3         | \$300,489.94          | 0.41%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 2         | \$195,875.00          | 0.27%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1         | \$85,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                    | 1         | \$99,074.62           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                      | 1         | \$109,000.00          | 0.15%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 2         | \$195,473.00          | 0.27%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                               | 1         | \$88,500.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2         | \$193,300.00          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 1         | \$100,000.00          | 0.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                       | 1         | \$108,000.00          | 0.15%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 3         | \$292,400.00          | 0.4%        | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1         | \$85,476.28           | 0.12%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 11 | \$1,066,557.93 | 1.45% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                       | 2  | \$190,000.00   | 0.26% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 2  | \$191,400.00   | 0.26% | 0 | \$0.00 |
|  | BADGER BANK  | 2  | \$192,650.00   | 0.26% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1  | \$85,100.00    | 0.12% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1  | \$89,000.00    | 0.12% | 0 | \$0.00 |
|  | BANCFIRST  | 2  | \$190,000.00   | 0.26% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 4  | \$390,272.98   | 0.53% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 3  | \$311,456.93   | 0.42% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1  | \$103,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$102,750.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF BELLEVILLE   | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | BANK OF QUINCY   | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$90,582.00    | 0.12% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1  | \$103,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                    | 7  | \$695,216.79   | 0.95% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                       | 1  | \$105,600.00   | 0.14% | 0 | \$0.00 |
|  | BANK TEXAS NATIONAL ASSOCIATION                                      | 1  | \$89,900.00    | 0.12% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 1  | \$99,000.00    | 0.14% | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$91,300.00    | 0.12% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$86,325.00    | 0.12% | 0 | \$0.00 |
|  | BELGRADE STATE BANK  | 1  | \$88,400.00    | 0.12% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2  | \$199,900.00   | 0.27% | 0 | \$0.00 |
|  | BENEFICIAL BANK  | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 2  | \$192,800.00   | 0.26% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 3  | \$304,500.00   | 0.42% | 0 | \$0.00 |
|  | BLC COMMUNITY BANK   | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 1  | \$94,735.91    | 0.13% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                     | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 3  | \$283,400.00   | 0.39% | 0 | \$0.00 |
|  | CALTEX FUNDING, LTD  | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 12 | \$1,177,550.00 | 1.61% | 0 | \$0.00 |
|  |  | 2  | \$207,100.00   | 0.28% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P  |   |              |       |   |        |
| CARROLLTON BANK  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| CENTENNIAL BANK - CONWAY                                       | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE<br>OZARKS                          | 1 | \$104,555.62 | 0.14% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                 | 1 | \$99,200.00  | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                   | 2 | \$196,654.00 | 0.27% | 0 | \$0.00 |
| CENTRUE BANK   | 2 | \$188,983.76 | 0.26% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| CHARTER BANK 150 SE GATEWAY<br>DRIVE, GRIMES, IOWA 50111       | 1 | \$90,600.00  | 0.12% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                  | 2 | \$194,000.00 | 0.26% | 0 | \$0.00 |
| CHEAHA BANK  | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT<br>UNION                      | 1 | \$95,593.71  | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                        | 2 | \$199,900.00 | 0.27% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT<br>LAUDERDALE                 | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                   | 2 | \$191,875.00 | 0.26% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 4 | \$408,600.00 | 0.56% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 1 | \$92,111.10  | 0.13% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$86,600.00  | 0.12% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                  | 1 | \$108,750.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO   | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK                                       | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST BANK   | 2 | \$189,618.97 | 0.26% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$184,850.00 | 0.25% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                    | 2 | \$191,000.00 | 0.26% | 0 | \$0.00 |
| CORNERSTONE BANK   | 2 | \$184,119.11 | 0.25% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 2 | \$180,800.00 | 0.25% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$103,550.00 | 0.14% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A    | 1 | \$102,848.89 | 0.14% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                      | 3 | \$282,300.00 | 0.38% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1 | \$91,700.00  | 0.13% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                       | 1 | \$109,900.00 | 0.15% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2 | \$182,900.00 | 0.25% | 0 | \$0.00 |
| DFCU FINANCIAL  | 2 | \$205,000.00 | 0.28% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                               | 3 | \$308,000.00 | 0.42% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 2 | \$205,000.00 | 0.28% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 6 | \$590,998.31 | 0.81% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       | 1 | \$92,211.67  | 0.13% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                                    | 1 | \$88,300.00  | 0.12% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                             | 2 | \$170,500.00 | 0.23% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                 | 1 | \$104,200.00 | 0.14% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                   | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                            | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                              | 4 | \$374,218.00 | 0.51% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                  | 2 | \$182,803.15 | 0.25% | 0 | \$0.00 |
| ENVISION CREDIT UNION                                     | 1 | \$100,800.00 | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES, INC                                     | 1 | \$86,500.00  | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$100,497.86 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 1 | \$89,900.00  | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING               | 2 | \$191,000.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO                                  | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST CO                                | 1 | \$96,276.00  | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 3 | \$285,410.00 | 0.39% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| FARMERS BANK & TRUST                                      | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 3 | \$298,000.00 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                       | 2 | \$202,074.76 | 0.28% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                 | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                               | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION    | 1 | \$91,600.00  | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE             | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                    | 3 | \$287,034.24 | 0.39% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A                                  | 1 | \$85,800.00  | 0.12% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                          | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|   | 1 | \$84,622.92  | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION |   |              |       |   |        |
| FIRST CENTURY BANK                                   | 3 | \$299,200.00 | 0.41% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                      | 2 | \$216,250.00 | 0.29% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                               | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 3 | \$281,000.00 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT               | 1 | \$99,750.00  | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 3 | \$279,458.15 | 0.38% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                           | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 5 | \$495,350.00 | 0.68% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$106,037.51 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                            | 1 | \$88,500.00  | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 3 | \$291,478.00 | 0.4%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 2 | \$204,500.00 | 0.28% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 4 | \$387,989.48 | 0.53% | 0 | \$0.00 |
| FIRST MISSOURI BANK                                  | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$179,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$96,400.00  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                  | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$93,360.00  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                   | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                         | 1 | \$89,200.00  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 2 | \$208,252.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                      | 2 | \$178,500.00 | 0.24% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK          | 1 | \$90,400.00  | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                              | 4 | \$396,800.00 | 0.54% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                      | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK, ISAOA                           | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK                                     | 1 | \$102,750.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                         | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$321,425.00 | 0.44% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 2 | \$188,600.00 | 0.26% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| FIRSTMERIT BANK, N.A                              | 10 | \$988,004.51 | 1.35% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA                  | 1  | \$85,800.00  | 0.12% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                        | 1  | \$102,500.00 | 0.14% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                              | 2  | \$189,500.00 | 0.26% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                          | 4  | \$402,800.00 | 0.55% | 0 | \$0.00 |
| FREMONT BANK                                      | 2  | \$200,000.00 | 0.27% | 0 | \$0.00 |
| FULTON BANK, N.A                                  | 1  | \$90,000.00  | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                       | 3  | \$283,000.00 | 0.39% | 0 | \$0.00 |
| GECU  | 2  | \$207,900.00 | 0.28% | 0 | \$0.00 |
| GMFS LLC  | 3  | \$273,845.00 | 0.37% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                              | 1  | \$108,000.00 | 0.15% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                               | 1  | \$96,400.00  | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK                                | 3  | \$308,500.00 | 0.42% | 0 | \$0.00 |
| GREATWALL, INC                                    | 1  | \$105,000.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                          | 4  | \$367,000.00 | 0.5%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                            | 2  | \$189,750.00 | 0.26% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                    | 4  | \$396,700.00 | 0.54% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                            | 1  | \$105,000.00 | 0.14% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                | 1  | \$105,000.00 | 0.14% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                              | 1  | \$96,400.00  | 0.13% | 0 | \$0.00 |
| HERITAGE BANK NA                                  | 1  | \$107,045.04 | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 2  | \$199,920.00 | 0.27% | 0 | \$0.00 |
| HOME FEDERAL BANK                                 | 3  | \$305,157.64 | 0.42% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                         | 2  | \$214,250.00 | 0.29% | 0 | \$0.00 |
| HOME LOANS TODAY                                  | 1  | \$96,000.00  | 0.13% | 0 | \$0.00 |
| HOMEBANK  | 1  | \$96,000.00  | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                            | 1  | \$91,000.00  | 0.12% | 0 | \$0.00 |
| HONOR CREDIT UNION                                | 1  | \$101,500.00 | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A                                 | 1  | \$104,000.00 | 0.14% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                          | 1  | \$100,000.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 3  | \$306,700.00 | 0.42% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 3  | \$282,748.00 | 0.39% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1  | \$96,900.00  | 0.13% | 0 | \$0.00 |
| ILLINI BANK                                       | 2  | \$200,950.00 | 0.27% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                               | 1  | \$86,000.00  | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 4  | \$370,500.00 | 0.51% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                           | 1  | \$96,000.00  | 0.13% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1  | \$93,600.00  | 0.13% | 0 | \$0.00 |
| IUKA STATE BANK                                   | 1  | \$93,000.00  | 0.13% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                         | 5  | \$480,450.00 | 0.66% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                             | 1  | \$95,100.00  | 0.13% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| JONAH BANK OF WYOMING, A STATE BANK                           | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| KENT BANK - FREEPORT  | 1 | \$86,000.00  | 0.12% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK                                    | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 9 | \$861,151.88 | 1.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 |
| LENDER  | 1 | \$84,914.06  | 0.12% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                  | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 |
| LISBON COMMUNITY FCU  | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                    | 2 | \$179,572.49 | 0.24% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| MARBLEHEAD BANK   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| MARINE BANK   | 2 | \$186,800.00 | 0.25% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                               | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 2 | \$199,000.00 | 0.27% | 0 | \$0.00 |
| MERCANTILE BANK   | 1 | \$90,250.00  | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$87,788.41  | 0.12% | 0 | \$0.00 |
| METCALF BANK  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 4 | \$431,920.00 | 0.59% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                      | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 3 | \$288,250.00 | 0.39% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                  | 1 | \$105,571.31 | 0.14% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK            | 2 | \$183,600.00 | 0.25% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION                                 | 1 | \$86,400.00  | 0.12% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO                             | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1 | \$95,800.00  | 0.13% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                 | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 3 | \$296,000.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 3 | \$289,200.00 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 3 | \$301,101.00 | 0.41% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$201,521.00 | 0.27% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 3 | \$281,622.95 | 0.38% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 2 | \$203,400.00 | 0.28% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1 | \$97,600.00  | 0.13% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 2 | \$212,570.00 | 0.29% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$93,250.00  | 0.13% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 9 | \$883,217.71 | 1.2%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 2 | \$176,250.00 | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                 | 2 | \$188,000.00 | 0.26% | 0 | \$0.00 |
|  | PARTNER COLORADO CREDIT UNION   | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$86,000.00  | 0.12% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                                      | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | PEKIN NATIONAL BANK   | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 2 | \$198,333.41 | 0.27% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION   | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK  | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2 | \$195,000.00 | 0.27% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$206,250.00 | 0.28% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 5 | \$488,300.00 | 0.67% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 2 | \$185,000.00 | 0.25% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 3 | \$299,800.00 | 0.41% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$100,600.00 | 0.14% | 0 | \$0.00 |
|  | PS BANK   | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 |
|  | PUBLIC EMPLOYEES CREDIT UNION   | 1 | \$91,968.95  | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PURDUE FEDERAL CU  | 3  | \$305,600.00   | 0.42% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1  | \$99,000.00    | 0.14% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A  | 2  | \$202,000.00   | 0.28% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                             | 2  | \$193,200.00   | 0.26% | 0 | \$0.00 |
| RENASANT BANK  | 3  | \$283,900.00   | 0.39% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO   | 1  | \$95,589.59    | 0.13% | 0 | \$0.00 |
| ROLLSTONE BANK AND TRUST   | 1  | \$101,000.00   | 0.14% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 6  | \$595,797.42   | 0.81% | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$103,500.00   | 0.14% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 7  | \$671,200.00   | 0.92% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$107,647.11   | 0.15% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1  | \$108,800.00   | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 1  | \$101,000.00   | 0.14% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 5  | \$479,780.41   | 0.65% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                              | 2  | \$197,427.35   | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$103,500.00   | 0.14% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION   | 3  | \$299,920.00   | 0.41% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 9  | \$876,357.94   | 1.2%  | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION   | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION   | 1  | \$85,888.66    | 0.12% | 0 | \$0.00 |
| SONORA MORTGAGE  | 1  | \$102,600.00   | 0.14% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$99,581.04    | 0.14% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$95,200.00    | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 12 | \$1,140,539.49 | 1.56% | 0 | \$0.00 |
| STEARNS LENDING INC  | 8  | \$769,541.04   | 1.05% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$415,972.49   | 0.57% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| STRATEGIC LENDING GROUP<br>INCORPORATED                               | 2 | \$210,653.08 | 0.29% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 2 | \$200,250.00 | 0.27% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC                                       | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 3 | \$296,850.00 | 0.4%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 3 | \$302,400.00 | 0.41% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 7 | \$658,441.79 | 0.9%  | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                                   | 5 | \$483,072.49 | 0.66% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF<br>TEXAS                                | 1 | \$91,400.00  | 0.12% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS<br>BANK                               | 2 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| THE CITIZENS BANK OF<br>PHILADELPHIA                                  | 1 | \$85,900.00  | 0.12% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND<br>TRUST COMPANY                           | 2 | \$191,800.00 | 0.26% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK                             | 1 | \$96,900.00  | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>BATTLE LAKE                             | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>CATLIN                                  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN, OHIO                | 1 | \$86,500.00  | 0.12% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK<br>ISAOA                                  | 2 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC  | 1 | \$90,250.00  | 0.12% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST<br>COMPANY OF SYCAMORE                    | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| THE NATIONAL BANK OF<br>INDIANAPOLIS                                  | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| THE NECEDAH BANK  | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY                               | 1 | \$108,900.00 | 0.15% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP | 1 | \$87,200.00  | 0.12% | 0 | \$0.00 |
| THE PARK BANK   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 |
| TJC MORTGAGE, INC   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                       | 3 | \$280,950.00 | 0.38% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TRAVERSE CITY STATE BANK   | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 |
|  | TRUBANK  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 3  | \$293,500.00   | 0.4%  | 0 | \$0.00 |
|  | TSB BANK   | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                                     | 1  | \$105,500.00   | 0.14% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$89,389.79    | 0.12% | 0 | \$0.00 |
|  | UMB BANK, N.A  | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 6  | \$607,746.51   | 0.83% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 5  | \$508,600.00   | 0.69% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 23 | \$2,244,952.45 | 3.06% | 0 | \$0.00 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 1  | \$97,942.54    | 0.13% | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA   | 1  | \$94,800.00    | 0.13% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$98,500.00    | 0.13% | 0 | \$0.00 |
|  | UNITED BAY COMMUNITY CREDIT UNION  | 1  | \$109,500.00   | 0.15% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$89,950.00    | 0.12% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION  | 1  | \$96,800.00    | 0.13% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 1  | \$86,300.00    | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 10 | \$1,014,564.84 | 1.38% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$103,200.00   | 0.14% | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 1  | \$106,970.00   | 0.15% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 3  | \$278,000.00   | 0.38% | 0 | \$0.00 |
|  | VIRIVA COMMUNITY CREDIT UNION  | 1  | \$91,000.00    | 0.12% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP            | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1  | \$109,700.00   | 0.15% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WALLICK & VOLK, INC   | 2          | \$192,844.66           | 0.26%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$89,000.00            | 0.12%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$92,606.41            | 0.13%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                             | 2          | \$182,834.83           | 0.25%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO   | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK   | 1          | \$98,300.00            | 0.13%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$86,000.00            | 0.12%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$97,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$109,000.00           | 0.15%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 5          | \$499,301.00           | 0.68%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 3          | \$279,566.22           | 0.38%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3          | \$305,700.73           | 0.42%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                       | 3          | \$274,725.00           | 0.37%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION                                    | 1          | \$106,000.00           | -0.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>754</b> | <b>\$73,326,198.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WB6P5    | 4TRUST MORTGAGE, INC  | 1          | \$122,500.00           | 0.33%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$116,000.00           | 0.31%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$705,625.00           | 1.9%        | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                  | 1          | \$121,931.41           | 0.33%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$246,342.60           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                                     | 1          | \$123,405.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                              | 1          | \$116,700.00           | 0.31%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$116,100.00           | 0.31%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK  | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1          | \$123,000.00           | 0.33%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 2          | \$240,200.00           | 0.65%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                      | 1          | \$124,900.00           | 0.34%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 7          | \$807,357.17           | 2.17%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                      | 1          | \$114,300.00           | 0.31%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 1          | \$116,200.00           | 0.31%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 1          | \$115,300.00           | 0.31%       | 0        | \$0.00        |
|              | AUTO CLUB TRUST, FSB  | 1          | \$122,650.00           | 0.33%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$115,000.00           | 0.31%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 3          | \$341,684.61           | 0.92%       | 0        | \$0.00        |
|              | BANK 34   | 1          | \$115,500.00           | 0.31%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$111,500.00           | 0.3%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANK OF BRENHAM   | 1 | \$124,271.83 | 0.33% | 0 | \$0.00 |
| BANK OF THE JAMES   | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2 | \$223,937.00 | 0.6%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 4 | \$478,200.00 | 1.29% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                   | 1 | \$117,500.00 | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL     | 3 | \$345,900.00 | 0.93% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P | 4 | \$474,995.00 | 1.28% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                       | 1 | \$119,500.00 | 0.32% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 2 | \$236,509.31 | 0.64% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$115,713.28 | 0.31% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                | 2 | \$228,900.00 | 0.62% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                   | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                 | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT<br>LAUDERDALE                | 1 | \$111,000.00 | 0.3%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 2 | \$230,000.00 | 0.62% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO  | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION                                 | 1 | \$113,000.00 | 0.3%  | 0 | \$0.00 |
| COMMUNITY FIRST BANK  | 1 | \$111,767.01 | 0.3%  | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A                                     | 1 | \$113,000.00 | 0.3%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                 | 1 | \$112,100.00 | 0.3%  | 0 | \$0.00 |
| COUNTRYSIDE BANK  | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 |
| CROSS KEYS BANK   | 1 | \$124,400.00 | 0.33% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK   | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                        | 5 | \$564,500.00 | 1.52% | 0 | \$0.00 |
| DFCU FINANCIAL  | 4 | \$469,000.00 | 1.26% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION          | 8 | \$973,859.83 | 2.62% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 3 | \$353,443.41 | 0.95% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                     | 1 | \$110,050.00 | 0.3%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$113,750.00 | 0.31% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                      | 1 | \$113,890.94 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA          | 1 | \$120,510.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                   | 2 | \$232,400.00 | 0.62% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS<br>BANK                           | 1 | \$113,500.00 | 0.31% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                    | 1 | \$116,200.00 | 0.31% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FARMERS SAVINGS BANK - MILFORD                       | 1 | \$119,486.99 | 0.32% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                    | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 1 | \$113,000.00 | 0.3%  | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                      | 1 | \$113,500.00 | 0.31% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                            | 1 | \$112,500.00 | 0.3%  | 0 | \$0.00 |
| FIRST CENTURY BANK                                   | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                      | 2 | \$234,600.00 | 0.63% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 1 | \$111,530.77 | 0.3%  | 0 | \$0.00 |
| FIRST COUNTY BANK                                    | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 2 | \$238,500.00 | 0.64% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                            | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$123,700.00 | 0.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 3 | \$343,717.93 | 0.92% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                        | 1 | \$109,529.38 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1 | \$114,950.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$118,400.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                  | 1 | \$120,700.00 | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                              | 2 | \$236,000.00 | 0.63% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                   | 1 | \$110,500.00 | 0.3%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS                         | 1 | \$122,400.00 | 0.33% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 2 | \$240,500.00 | 0.65% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 |
| FISHER NATIONAL BANK                                 | 1 | \$124,120.00 | 0.33% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 2 | \$231,332.50 | 0.62% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                             | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$120,550.00 | 0.32% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| GREATWALL, INC                                       | 1 | \$116,925.00 | 0.31% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 1 | \$123,873.52 | 0.33% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                       | 1 | \$116,950.00 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GUILFORD SAVINGS BANK                             | 1 | \$101,149.90 | 0.27% | 0 | \$0.00 |
| HEARTLAND BANK                                    | 1 | \$110,400.00 | 0.3%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                            | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD               | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                         | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| HomeBank  | 1 | \$112,387.06 | 0.3%  | 0 | \$0.00 |
| HomeBridge Financial Services, Inc                | 3 | \$353,984.00 | 0.95% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$122,400.00 | 0.33% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$119,595.00 | 0.32% | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 3 | \$361,000.00 | 0.97% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                         | 4 | \$457,400.00 | 1.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                             | 1 | \$120,850.00 | 0.32% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                         | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                           | 1 | \$115,200.00 | 0.31% | 0 | \$0.00 |
| LUANA SAVINGS BANK                                | 2 | \$224,000.00 | 0.6%  | 0 | \$0.00 |
| MAZUMA CREDIT UNION                               | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                              | 1 | \$118,800.00 | 0.32% | 0 | \$0.00 |
| MIDLAND STATES BANK                               | 1 | \$118,125.00 | 0.32% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI               | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                             | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                           | 1 | \$114,400.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                             | 1 | \$111,900.00 | 0.3%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                          | 1 | \$110,360.00 | 0.3%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                     | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                      | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE                                 | 2 | \$232,000.00 | 0.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                            | 2 | \$239,700.00 | 0.64% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION                        | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                  | 2 | \$233,060.00 | 0.63% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                       | 3 | \$356,644.38 | 0.96% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION               | 1 | \$114,300.00 | 0.31% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                             | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 |
| O A MORTGAGE SERVICES                             | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$116,450.00 | 0.31% | 0 | \$0.00 |
| ON Q FINANCIAL  | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
| ORIENTAL BANK   | 2 | \$231,785.70 | 0.62% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$110,400.00 | 0.3%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 2 | \$243,444.17 | 0.65% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 2 | \$235,000.00 | 0.63% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$122,700.00 | 0.33% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$358,800.00 | 0.96% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$121,500.00 | 0.33% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$110,400.00 | 0.3%  | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1 | \$119,502.33 | 0.32% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$114,518.21 | 0.31% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$354,500.00 | 0.95% | 0 | \$0.00 |
| R P FUNDING, INC  | 2 | \$232,000.00 | 0.62% | 0 | \$0.00 |
| RCB BANK  | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$116,200.00 | 0.31% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$111,720.00 | 0.3%  | 0 | \$0.00 |
| ROUNDBANK   | 1 | \$114,400.00 | 0.31% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 4 | \$465,000.00 | 1.25% | 0 | \$0.00 |
| ROYAL BANK  | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                               | 1 | \$115,118.00 | 0.31% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 2 | \$234,747.07 | 0.63% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 1 | \$114,400.00 | 0.31% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$234,400.00 | 0.63% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1 | \$119,860.00 | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 4 | \$465,500.00 | 1.25% | 0 | \$0.00 |
| SIMPLY HOME LENDING INC   | 1 | \$124,720.00 | 0.34% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU  | 1 | \$123,200.00 | 0.33% | 0 | \$0.00 |
| SOUTHERN BANK   | 1 | \$124,950.00 | 0.34% | 0 | \$0.00 |
| ST CLOUD FEDERAL CREDIT UNION                                   | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$116,250.00 | 0.31% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                 | 2 | \$238,500.00 | 0.64% | 0 | \$0.00 |
|   | 1 | \$111,750.00 | 0.3%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| STATE BANK OF SOUTHWEST MISSOURI                                   |    |                |       |   |        |
| STATE FARM BANK, F.S.B   | 2  | \$240,000.00   | 0.65% | 0 | \$0.00 |
| STEARNS LENDING INC  | 3  | \$353,600.00   | 0.95% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$227,850.00   | 0.61% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$115,000.00   | 0.31% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$117,903.96   | 0.32% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                     | 2  | \$239,415.24   | 0.64% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$113,000.00   | 0.3%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$122,000.00   | 0.33% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 4  | \$464,950.00   | 1.25% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION  | 1  | \$120,200.00   | 0.32% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4  | \$463,370.00   | 1.25% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 |
| THE CLEVELAND STATE BANK   | 1  | \$110,000.00   | 0.3%  | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$119,492.14   | 0.32% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$110,000.00   | 0.3%  | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST - AMHE                           | 1  | \$111,200.00   | 0.3%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$124,100.00   | 0.33% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 2  | \$231,000.00   | 0.62% | 0 | \$0.00 |
| THREE RIVERS FCU   | 1  | \$114,015.42   | 0.31% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1  | \$110,000.00   | 0.3%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$110,000.00   | 0.3%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2  | \$231,501.45   | 0.62% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$124,400.00   | 0.33% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                            | 10 | \$1,141,600.59 | 3.07% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1  | \$119,920.00   | 0.32% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$122,418.50   | 0.33% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION                                       | 1  | \$123,624.00   | 0.33% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION                                | 1  | \$123,140.00   | 0.33% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 7  | \$824,289.88   | 2.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1  | \$113,500.00   | 0.31% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$116,000.00           | 0.31%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$113,910.92           | 0.31%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO  | 1          | \$124,000.00           | 0.33%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1          | \$119,600.00           | 0.32%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$111,400.00           | 0.3%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$77,886.34            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 2          | \$239,796.28           | 0.64%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$110,800.00           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>318</b> | <b>\$37,208,515.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WB6Q3    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$127,600.00           | 0.39%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$583,920.00           | 1.77%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$138,000.00           | 0.42%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$133,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$131,200.00           | 0.4%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 2          | \$270,100.00           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$144,800.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$129,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$400,000.00           | 1.21%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                       | 1          | \$136,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 3          | \$404,185.00           | 1.23%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 7          | \$959,370.15           | 2.91%       | 0        | \$0.00        |
|              | BANCFIRST   | 2          | \$263,750.00           | 0.8%        | 0        | \$0.00        |
|              | BANK MUTUAL   | 2          | \$272,000.00           | 0.83%       | 0        | \$0.00        |
|              | BANK OF RANTOUL   | 1          | \$146,000.00           | 0.44%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1          | \$147,000.00           | 0.45%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                             | 1          | \$145,631.04           | 0.44%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$141,200.00           | 0.43%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 2          | \$278,077.14           | 0.84%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1          | \$132,000.00           | 0.4%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                        | 2          | \$257,400.00           | 0.78%       | 0        | \$0.00        |
|              | CARROLLTON BANK   | 1          | \$144,000.00           | 0.44%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CASTLE & COOKE MORTGAGE, LLC                         | 1 | \$131,446.98 | 0.4%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                              | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                        | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
| CITY BANK MORTGAGE                                   | 1 | \$136,200.00 | 0.41% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                         | 3 | \$415,700.00 | 1.26% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                 | 5 | \$690,140.00 | 2.09% | 0 | \$0.00 |
| COMMERCE STATE BANK                                  | 1 | \$131,000.00 | 0.4%  | 0 | \$0.00 |
| COMMUNITY STATE BANK                                 | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION               | 1 | \$143,440.00 | 0.44% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                               | 1 | \$139,900.00 | 0.42% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                           | 1 | \$132,100.00 | 0.4%  | 0 | \$0.00 |
| CU MORTGAGE DIRECT                                   | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                            | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 |
| DFCU FINANCIAL                                       | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 2 | \$273,000.00 | 0.83% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                                 | 1 | \$136,500.00 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING           | 1 | \$149,800.00 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING          | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 2 | \$289,550.00 | 0.88% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                    | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION        | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,600.00 | 0.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                      | 2 | \$278,000.00 | 0.84% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 2 | \$258,748.00 | 0.79% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$146,400.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$278,800.00 | 0.85% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$133,650.00 | 0.41% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                              | 1 | \$126,500.00 | 0.38% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIV                  | 1 | \$138,750.00 | 0.42% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                     | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK & TRUST COMPANY                     | 1 | \$142,500.00 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 2 | \$277,600.00 | 0.84% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                      | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$274,400.00 | 0.83% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$132,000.00 | 0.4%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRSTBANK  | 1 | \$147,500.00 | 0.45% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 2 | \$266,300.00 | 0.81% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1 | \$135,200.00 | 0.41% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                | 1 | \$129,200.00 | 0.39% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$147,000.00 | 0.45% | 0 | \$0.00 |
| GUARANTEE MORTGAGE, LLC  | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                   | 1 | \$133,500.00 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$277,379.00 | 0.84% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| HOME BANK  | 1 | \$148,750.00 | 0.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                               | 1 | \$143,000.00 | 0.43% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 2 | \$277,000.00 | 0.84% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$279,000.00 | 0.85% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                       | 2 | \$291,900.00 | 0.89% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                            | 1 | \$134,800.00 | 0.41% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                 | 1 | \$144,850.00 | 0.44% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 2 | \$260,350.00 | 0.79% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                     | 1 | \$131,750.00 | 0.4%  | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION                                     | 1 | \$143,150.00 | 0.43% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                       | 4 | \$565,880.11 | 1.72% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION  | 1 | \$137,750.00 | 0.42% | 0 | \$0.00 |
| LAYTON STATE BANK  | 1 | \$127,000.00 | 0.39% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 1 | \$145,350.00 | 0.44% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 2 | \$284,900.22 | 0.86% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$127,000.00 | 0.39% | 0 | \$0.00 |
| MARINE BANK & TRUST  | 1 | \$128,700.00 | 0.39% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$142,300.00 | 0.43% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$140,800.00 | 0.43% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| METCALF BANK   | 2 | \$295,100.00 | 0.9%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$287,000.00 | 0.87% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP   | 1 | \$133,000.00 | 0.4%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$266,000.00 | 0.81% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP  | 2 | \$267,500.00 | 0.81% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$130,720.00 | 0.4%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$131,500.00 | 0.4%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 3 | \$421,000.00 | 1.28% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 2 | \$274,876.00 | 0.83% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$137,750.00 | 0.42% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                       | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$130,400.00 | 0.4%  | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$140,492.00 | 0.43% | 0 | \$0.00 |
| PEOPLES BANK & TRUST  | 1 | \$129,400.00 | 0.39% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$407,700.00 | 1.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$288,500.00 | 0.88% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 3 | \$406,000.00 | 1.23% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| RCB BANK  | 1 | \$133,000.00 | 0.4%  | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 7 | \$954,025.00 | 2.9%  | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2 | \$269,550.00 | 0.82% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$137,750.00 | 0.42% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                               | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 1 | \$127,500.00 | 0.39% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 1 | \$139,500.00 | 0.42% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$127,850.00 | 0.39% | 0 | \$0.00 |
| SECURITY STATE BANK   | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 5 | \$671,358.61 | 2.04% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT  | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                         | 1 | \$142,676.00 | 0.43% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 6 | \$797,022.26 | 2.42% | 0 | \$0.00 |
| STATE STREET BANK   | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 |
| STEARNS LENDING INC   | 4 | \$536,000.00 | 1.63% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA            | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| STERLING BANK   |   |              |       |   |        |
| STRATEGIC LENDING GROUP<br>INCORPORATED   | 1 | \$148,300.00 | 0.45% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION | 1 | \$127,550.00 | 0.39% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1 | \$129,000.00 | 0.39% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1 | \$149,600.00 | 0.45% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 4 | \$549,640.00 | 1.67% | 0 | \$0.00 |
| TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK            | 1 | \$137,845.27 | 0.42% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION   | 2 | \$270,552.23 | 0.82% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF<br>BEAVE  | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP             | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                        | 1 | \$141,043.51 | 0.43% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC  | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1 | \$130,041.67 | 0.39% | 0 | \$0.00 |
| TSB BANK  | 1 | \$125,600.00 | 0.38% | 0 | \$0.00 |
| UMB BANK, N.A   | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                    | 1 | \$138,000.00 | 0.42% | 0 | \$0.00 |
| UNION FEDERAL SAVINGS & LOAN<br>ASSOCI  | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                                       | 1 | \$139,200.00 | 0.42% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 2 | \$280,019.48 | 0.85% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY   | 1 | \$133,000.00 | 0.4%  | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION                                 | 1 | \$129,449.82 | 0.39% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 2 | \$272,000.00 | 0.83% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| VALLEY STATE BANK   | 1 | \$136,850.00 | 0.42% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                    | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                     | 1 | \$135,500.00 | 0.41% | 0 | \$0.00 |
| VENTURE BANK  | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 |
|   | 2 | \$277,393.36 | 0.84% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                              |            |                        |             |          |               |
|              | WAUKESHA STATE BANK  | 1          | \$145,000.00           | 0.44%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$136,530.81           | 0.41%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$136,000.00           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>241</b> | <b>\$32,950,553.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WB6R1    | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$156,100.00           | 0.82%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC                                  | 1          | \$161,250.00           | 0.85%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1          | \$172,000.00           | 0.9%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$160,000.00           | 0.84%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC                                     | 1          | \$172,500.00           | 0.9%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                                  | 1          | \$158,000.00           | 0.83%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                | 2          | \$328,700.00           | 1.72%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 2          | \$325,400.00           | 1.71%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$172,900.00           | 0.91%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1          | \$168,868.00           | 0.89%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1          | \$170,276.30           | 0.89%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$169,700.00           | 0.89%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$173,000.00           | 0.91%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 1          | \$157,000.00           | 0.82%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1          | \$162,000.00           | 0.85%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1          | \$170,000.00           | 0.89%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1          | \$167,000.00           | 0.88%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                                 | 1          | \$170,050.00           | 0.89%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 2          | \$315,000.00           | 1.65%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 5          | \$797,300.00           | 4.18%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1          | \$165,000.00           | 0.87%       | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE, LTD                              | 1          | \$174,415.00           | 0.91%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                          | 1          | \$172,000.00           | 0.9%        | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 2          | \$329,500.00           | 1.73%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1          | \$162,500.00           | 0.85%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK FOX VALLEY                               | 1          | \$172,000.00           | 0.9%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 1          | \$163,125.00           | 0.86%       | 0        | \$0.00        |
|              | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1          | \$156,000.00           | 0.82%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST TECH FEDERAL CREDIT UNION                                 | 1 | \$162,000.00 | 0.85% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 2 | \$319,000.00 | 1.67% | 0 | \$0.00 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION                         | 1 | \$159,000.00 | 0.83% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$174,000.00 | 0.91% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 1 | \$161,500.00 | 0.85% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$172,000.00 | 0.9%  | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$157,680.00 | 0.83% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$158,000.00 | 0.83% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1 | \$160,000.00 | 0.84% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION                                    | 1 | \$171,000.00 | 0.9%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                      | 2 | \$345,500.00 | 1.81% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                               | 1 | \$168,600.00 | 0.88% | 0 | \$0.00 |
| ISU CREDIT UNION  | 1 | \$172,000.00 | 0.9%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                       | 1 | \$156,000.00 | 0.82% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 1 | \$164,071.05 | 0.86% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                      | 2 | \$327,011.56 | 1.71% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2 | \$334,000.00 | 1.75% | 0 | \$0.00 |
| LINN AREA CREDIT UNION  | 1 | \$173,600.00 | 0.91% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                      | 1 | \$157,500.00 | 0.83% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                                   | 1 | \$171,200.00 | 0.9%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$167,920.00 | 0.88% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$173,250.00 | 0.91% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$162,000.00 | 0.85% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$165,000.00 | 0.87% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$171,000.00 | 0.9%  | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$170,500.00 | 0.89% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$157,000.00 | 0.82% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$328,000.00 | 1.72% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$159,000.00 | 0.83% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 2 | \$320,000.00 | 1.68% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$160,000.00 | 0.84% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$171,000.00 | 0.9%  | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1 | \$156,000.00 | 0.82% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$157,317.70 | 0.82% | 0 | \$0.00 |
| RENASANT BANK   | 2 | \$345,140.00 | 1.81% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                      | 1 | \$172,300.00 | 0.9%  | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 1 | \$173,000.00 | 0.91% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 3 | \$488,000.00 | 2.56% | 0 | \$0.00 |
| S&D MORTGAGE INC  | 1 | \$169,000.00 | 0.89% | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 1 | \$173,760.00 | 0.91% | 0 | \$0.00 |
|   | 3 | \$490,500.00 | 2.57% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  |            |                        |             |          |               |
|              | SKYLINE FINANCIAL CORP  | 1          | \$165,000.00           | 0.87%       | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY  | 1          | \$174,500.00           | 0.91%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 3          | \$507,250.00           | 2.66%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 1          | \$173,654.42           | 0.91%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SERVICES, LLC   | 1          | \$172,000.00           | 0.9%        | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$160,300.00           | 0.84%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 2          | \$340,500.00           | 1.79%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 2          | \$348,000.00           | 1.82%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BANGOR - HOLM                                      | 1          | \$170,400.00           | 0.89%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$171,000.00           | 0.9%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$174,500.00           | 0.91%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$172,000.00           | 0.9%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$155,448.75           | 0.82%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$171,000.00           | 0.9%        | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$161,550.00           | 0.85%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$326,773.00           | 1.71%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$160,000.00           | 0.84%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$169,600.00           | 0.89%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$170,200.00           | 0.89%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$169,600.00           | 0.89%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$172,000.00           | 0.9%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$172,800.00           | 0.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>115</b> | <b>\$19,073,010.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WB6S9    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$49,550.00            | 0.08%       | 0        | \$0.00        |
|              | 1ST STATE BANK  | 1          | \$65,700.00            | 0.11%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 4          | \$181,800.00           | 0.29%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$63,800.00            | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 8          | \$565,550.00           | 0.91%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$65,000.00            | 0.1%        | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$52,000.00            | 0.08%       | 0        | \$0.00        |
|              |   | 1          | \$72,000.00            | 0.12%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                                    |    |                |       |   |        |
|  | AFFILIATED BANK  | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY  | 2  | \$122,800.00   | 0.2%  | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE SERVICES   | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                                     | 3  | \$159,200.00   | 0.26% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1  | \$76,621.74    | 0.12% | 0 | \$0.00 |
|  | ALLIANCE BANK  | 2  | \$147,300.00   | 0.24% | 0 | \$0.00 |
|  | ALLIANT BANK   | 1  | \$38,500.00    | 0.06% | 0 | \$0.00 |
|  | ALPENA ALCONA AREA C. U  | 1  | \$54,000.00    | 0.09% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO   | 5  | \$315,709.45   | 0.51% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 2  | \$111,100.00   | 0.18% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 9  | \$571,273.20   | 0.92% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC  | 1  | \$81,700.00    | 0.13% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                     | 7  | \$462,924.21   | 0.75% | 0 | \$0.00 |
|  | AMERICAN BANK  | 2  | \$140,203.41   | 0.23% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1  | \$66,650.00    | 0.11% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$68,400.00    | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA  | 3  | \$188,350.00   | 0.3%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                                      | 1  | \$75,750.00    | 0.12% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 3  | \$127,371.53   | 0.21% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST   | 4  | \$247,656.68   | 0.4%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                    | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 |
|  | AMERICHOICE FEDERAL CREDIT UNION                                       | 2  | \$115,000.00   | 0.19% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                       | 4  | \$265,500.00   | 0.43% | 0 | \$0.00 |
|  | AMERIS BANK  | 1  | \$65,600.00    | 0.11% | 0 | \$0.00 |
|  | AMICUS FEDERAL CREDIT UNION  | 1  | \$52,000.00    | 0.08% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 4  | \$230,000.00   | 0.37% | 0 | \$0.00 |
|  | ANZ GUAM, INC  | 1  | \$45,613.98    | 0.07% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 3  | \$181,700.00   | 0.29% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$67,000.00    | 0.11% | 0 | \$0.00 |
|  | ARMSTRONG BANK   | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 3  | \$202,900.00   | 0.33% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 26 | \$1,681,864.17 | 2.71% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                              | 1  | \$72,800.00    | 0.12% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$75,900.00  | 0.12% | 0 | \$0.00 |
| BADGER GLOBE CREDIT UNION  | 1  | \$59,743.49  | 0.1%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                    | 1  | \$73,700.00  | 0.12% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO   | 4  | \$241,970.00 | 0.39% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 3  | \$171,200.00 | 0.28% | 0 | \$0.00 |
| BANK FIRST FINANCIAL SERVICES  | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
| BANK FORWARD   | 1  | \$67,000.00  | 0.11% | 0 | \$0.00 |
| BANK IOWA  | 1  | \$58,000.00  | 0.09% | 0 | \$0.00 |
| BANK MIDWEST, AN IOWA CORPORATION  | 1  | \$83,000.00  | 0.13% | 0 | \$0.00 |
| BANK MUTUAL  | 4  | \$252,600.00 | 0.41% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$58,000.00  | 0.09% | 0 | \$0.00 |
| BANK OF OAKFIELD   | 2  | \$132,500.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 2  | \$110,669.58 | 0.18% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 2  | \$140,800.00 | 0.23% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                | 1  | \$56,258.46  | 0.09% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1  | \$57,475.00  | 0.09% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A  | 1  | \$84,750.00  | 0.14% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B  | 2  | \$145,000.00 | 0.23% | 0 | \$0.00 |
| BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA              | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
| BANKWEST OF KANSAS   | 1  | \$39,000.00  | 0.06% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$68,250.00  | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 10 | \$514,919.93 | 0.83% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION   | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 |
| BENEFICIAL BANK  | 1  | \$37,450.00  | 0.06% | 0 | \$0.00 |
| BETTER BANKS   | 1  | \$51,535.00  | 0.08% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 1  | \$72,881.40  | 0.12% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION   | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 2  | \$121,250.00 | 0.2%  | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION  | 1  | \$56,000.00  | 0.09% | 0 | \$0.00 |
| CALCITE CREDIT UNION   | 1  | \$20,000.00  | 0.03% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL     | 3 | \$224,100.00 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P | 1 | \$80,500.00  | 0.13% | 0 | \$0.00 |
| CARROLLTON BANK   | 2 | \$115,400.00 | 0.19% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                | 2 | \$119,575.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                     | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 2 | \$90,993.38  | 0.15% | 0 | \$0.00 |
| CENTRUE BANK  | 4 | \$256,040.00 | 0.41% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 2 | \$142,300.00 | 0.23% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                   | 2 | \$139,000.00 | 0.22% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE - EAU<br>CLAIRE                       | 1 | \$46,600.00  | 0.08% | 0 | \$0.00 |
| CHARTERBANK   | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK   | 2 | \$100,700.00 | 0.16% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                      | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN<br>KENTUCKY, INC                    | 1 | \$83,644.50  | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1 | \$67,079.34  | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                       | 3 | \$170,040.00 | 0.27% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                    | 1 | \$62,300.00  | 0.1%  | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT<br>LAUDERDALE                | 1 | \$70,500.00  | 0.11% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                            | 2 | \$134,100.00 | 0.22% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION                                | 1 | \$38,300.00  | 0.06% | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 1 | \$79,000.00  | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                  | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 3 | \$223,833.00 | 0.36% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                 | 1 | \$57,600.00  | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK  | 2 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK CBD  | 1 | \$56,000.09  | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO  | 1 | \$33,000.00  | 0.05% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2 | \$102,200.00 | 0.16% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                     | 1 | \$56,500.00  | 0.09% | 0 | \$0.00 |
| CONCORDIA BANK AND TRUST<br>COMPANY                           | 1 | \$62,500.00  | 0.1%  | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                   | 1 | \$58,000.00  | 0.09% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$68,850.00  | 0.11% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$78,516.30  | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CORTRUST MORTGAGE, INC                              | 3  | \$139,500.00   | 0.23% | 0 | \$0.00 |
| COULEE BANK   | 1  | \$66,000.00    | 0.11% | 0 | \$0.00 |
| COUNTY BANK   | 1  | \$53,200.00    | 0.09% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                              | 1  | \$82,900.00    | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                          | 1  | \$57,000.00    | 0.09% | 0 | \$0.00 |
| CU COMMUNITY, LLC                                   | 1  | \$52,000.00    | 0.08% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                     | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 |
| CU MORTGAGE DIRECT                                  | 2  | \$112,800.00   | 0.18% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                            | 2  | \$90,000.00    | 0.15% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                  | 2  | \$169,500.00   | 0.27% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                          | 1  | \$44,807.62    | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 3  | \$210,900.00   | 0.34% | 0 | \$0.00 |
| DFCU FINANCIAL                                      | 11 | \$770,675.00   | 1.24% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                         | 3  | \$167,900.00   | 0.27% | 0 | \$0.00 |
| DORAL MORTGAGE LLC                                  | 26 | \$1,648,494.64 | 2.66% | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION                  | 1  | \$78,200.00    | 0.13% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2  | \$128,005.33   | 0.21% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                       | 4  | \$245,700.00   | 0.4%  | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                 | 2  | \$100,400.00   | 0.16% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST                           | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                             | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                        | 6  | \$414,050.00   | 0.67% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION                           | 1  | \$39,900.00    | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 2  | \$160,000.00   | 0.26% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO                            | 1  | \$82,000.00    | 0.13% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI                           | 1  | \$38,309.95    | 0.06% | 0 | \$0.00 |
| FAA CREDIT UNION                                    | 1  | \$54,800.00    | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 4  | \$275,000.00   | 0.44% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                            | 1  | \$35,827.38    | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION             | 2  | \$146,200.00   | 0.24% | 0 | \$0.00 |
| FARMERS NATIONAL BANK                               | 1  | \$83,500.00    | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK                                  | 3  | \$195,450.00   | 0.32% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND                      | 1  | \$81,000.00    | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA                       | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                           | 1  | \$84,800.00    | 0.14% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                     | 1  | \$49,500.00    | 0.08% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                      | 3  | \$208,000.00   | 0.34% | 0 | \$0.00 |
| FIRST BANK & TRUST                                  | 1  | \$84,000.00    | 0.14% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 2  | \$121,845.00 | 0.2%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE          | 1  | \$51,779.93  | 0.08% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 1  | \$50,850.00  | 0.08% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A                               | 1  | \$29,500.00  | 0.05% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                       | 2  | \$91,163.08  | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                        | 1  | \$84,694.00  | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1  | \$37,500.00  | 0.06% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                             | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK                | 1  | \$82,500.00  | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 8  | \$535,633.37 | 0.86% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 5  | \$219,300.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$189,237.08 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$56,000.00  | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 4  | \$174,200.00 | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                              | 2  | \$144,900.00 | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 2  | \$123,470.00 | 0.2%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 5  | \$327,100.00 | 0.53% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                          | 2  | \$125,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 3  | \$149,200.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$47,200.00  | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 2  | \$94,000.00  | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C                      | 1  | \$48,800.00  | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                        | 1  | \$77,350.00  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1  | \$79,650.00  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE                     | 1  | \$23,400.00  | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                       | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK PARK FALLS                         | 1  | \$81,500.00  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1  | \$68,110.52  | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                | 10 | \$653,550.00 | 1.05% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                       | 2  | \$77,250.00  | 0.12% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                        | 1  | \$29,020.59  | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                              | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                           | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                             | 1  | \$25,000.00  | 0.04% | 0 | \$0.00 |
|  | 1  | \$67,600.00  | 0.11% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |    |                |       |   |        |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1  | \$39,000.00    | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 3  | \$189,150.00   | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 2  | \$138,000.00   | 0.22% | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION   | 1  | \$78,420.07    | 0.13% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 27 | \$1,675,193.86 | 2.7%  | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 |
| FISHER NATIONAL BANK  | 1  | \$51,875.00    | 0.08% | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1  | \$36,250.00    | 0.06% | 0 | \$0.00 |
| FNB BANK, N.A   | 1  | \$40,500.00    | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$45,900.00    | 0.07% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK  | 2  | \$109,000.00   | 0.18% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1  | \$47,000.00    | 0.08% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY   | 1  | \$77,760.00    | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$31,875.00    | 0.05% | 0 | \$0.00 |
| GATEWAY STATE BANK  | 1  | \$62,000.00    | 0.1%  | 0 | \$0.00 |
| GECU  | 7  | \$404,372.89   | 0.65% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION   | 1  | \$71,200.00    | 0.11% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION   | 1  | \$66,000.00    | 0.11% | 0 | \$0.00 |
| GMFS, LLC   | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 |
| GOGEBIC RANGE BANK  | 1  | \$40,500.00    | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1  | \$74,600.00    | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 10 | \$618,400.00   | 1%    | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY                        | 1  | \$70,500.00    | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 5  | \$335,920.00   | 0.54% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1  | \$46,400.00    | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 3  | \$192,600.00   | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 5  | \$313,400.00   | 0.51% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION  | 1  | \$75,500.00    | 0.12% | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 1  | \$80,700.00    | 0.13% | 0 | \$0.00 |
| HERSHEY STATE BANK  | 1  | \$29,650.00    | 0.05% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST  | 1  | \$42,500.00    | 0.07% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK   | 1  | \$58,800.00    | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 2  | \$149,000.00   | 0.24% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | HOME FEDERAL SAVINGS BANK                         | 4  | \$216,500.00 | 0.35% | 0 | \$0.00 |
|  | HOMEBANK  | 1  | \$48,000.00  | 0.08% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                            | 2  | \$115,000.00 | 0.19% | 0 | \$0.00 |
|  | HOMETOWN BANK                                     | 1  | \$63,900.00  | 0.1%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                        | 1  | \$77,000.00  | 0.12% | 0 | \$0.00 |
|  | HOMEWISE, INC                                     | 1  | \$67,800.00  | 0.11% | 0 | \$0.00 |
|  | HONOR BANK  | 1  | \$48,000.00  | 0.08% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                | 1  | \$77,500.00  | 0.13% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                 | 3  | \$162,700.00 | 0.26% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                  | 1  | \$59,850.00  | 0.1%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK NORTH                          | 1  | \$80,500.00  | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 4  | \$237,800.00 | 0.38% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                 | 2  | \$124,600.00 | 0.2%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 5  | \$299,200.00 | 0.48% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4  | \$262,000.00 | 0.42% | 0 | \$0.00 |
|  | ILLINI BANK                                       | 3  | \$151,080.34 | 0.24% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                            | 1  | \$65,425.00  | 0.11% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 2  | \$118,250.00 | 0.19% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                               | 1  | \$51,975.00  | 0.08% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 5  | \$247,720.00 | 0.4%  | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                  | 1  | \$68,800.00  | 0.11% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK                              | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 5  | \$273,077.04 | 0.44% | 0 | \$0.00 |
|  | IOWA STATE BANK, A STATE CHARTERED BANK           | 1  | \$71,000.00  | 0.11% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 1  | \$71,777.13  | 0.12% | 0 | \$0.00 |
|  | ISU CREDIT UNION                                  | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK                           | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                         | 2  | \$141,400.00 | 0.23% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                        | 1  | \$61,500.00  | 0.1%  | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY                    | 1  | \$73,250.00  | 0.12% | 0 | \$0.00 |
|  | JSC FEDERAL CREDIT UNION                          | 1  | \$68,250.00  | 0.11% | 0 | \$0.00 |
|  | KEYSAVINGS BANK                                   | 2  | \$152,800.00 | 0.25% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                      | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                | 1  | \$51,000.00  | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 11 | \$688,492.26 | 1.11% | 0 | \$0.00 |
|  | LAKE REGION BANK                                  | 1  | \$38,000.00  | 0.06% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION                      | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 |
|  |   | 2  | \$102,100.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |   |              |       |   |        |
| LANDMARK CREDIT UNION                                  | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                           | 1 | \$73,000.00  | 0.12% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$43,500.00  | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$84,800.00  | 0.14% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                 | 1 | \$59,250.72  | 0.1%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$69,700.74  | 0.11% | 0 | \$0.00 |
| MACON BANK, INC  | 3 | \$120,269.22 | 0.19% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                          | 1 | \$70,500.00  | 0.11% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                   | 1 | \$79,900.00  | 0.13% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$104,840.00 | 0.17% | 0 | \$0.00 |
| MAVERICK FUNDING CORP                                  | 1 | \$62,000.00  | 0.1%  | 0 | \$0.00 |
| MCPHERSON CO-OP CREDIT UNION                           | 1 | \$72,800.00  | 0.12% | 0 | \$0.00 |
| MEADVILLE AREA FEDERAL CREDIT UNION                    | 1 | \$47,900.00  | 0.08% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                             | 1 | \$50,730.00  | 0.08% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                       | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                          | 1 | \$64,600.00  | 0.1%  | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$50,191.48  | 0.08% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN                            | 1 | \$42,318.31  | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$142,216.67 | 0.23% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                | 1 | \$54,000.00  | 0.09% | 0 | \$0.00 |
| MERIDIAN CAPITAL LENDING                               | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| METRO BANK   | 1 | \$66,000.00  | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK                                 | 1 | \$44,000.00  | 0.07% | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 2 | \$149,100.00 | 0.24% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN                              | 1 | \$54,500.00  | 0.09% | 0 | \$0.00 |
| MIDWEST BANK N. A                                      | 1 | \$77,600.00  | 0.13% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                       | 2 | \$86,800.00  | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                 | 2 | \$104,720.00 | 0.17% | 0 | \$0.00 |
| MIDWESTONE BANK  | 2 | \$145,600.00 | 0.23% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                          | 1 | \$63,000.00  | 0.1%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                  | 1 | \$27,600.00  | 0.04% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                   | 1 | \$36,400.00  | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                               | 4 | \$267,000.00 | 0.43% | 0 | \$0.00 |
| MOUND CITY BANK  | 2 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$58,500.00  | 0.09% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                        | 1 | \$82,000.00  | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NATIONAL BANK  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                | 1 | \$73,686.82  | 0.12% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 2 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$62,000.00  | 0.1%  | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                                | 1 | \$23,000.00  | 0.04% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                         | 1 | \$36,587.32  | 0.06% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$65,500.00  | 0.11% | 0 | \$0.00 |
| NEW ERA BANK   | 1 | \$53,200.00  | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                     | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                            | 3 | \$180,870.00 | 0.29% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION                        | 2 | \$157,000.00 | 0.25% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                          | 5 | \$272,550.00 | 0.44% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                    | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| NW PLUS CU   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$82,500.00  | 0.13% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                             | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
| ORIENTAL BANK  | 5 | \$297,703.01 | 0.48% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 4 | \$294,700.00 | 0.48% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                      | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                           | 3 | \$182,600.00 | 0.29% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                    | 1 | \$65,615.42  | 0.11% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$46,300.00  | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                               | 1 | \$50,825.00  | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                           | 1 | \$68,500.00  | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                       | 2 | \$112,360.00 | 0.18% | 0 | \$0.00 |
| PEOPLES STATE BANK                                       | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER                            | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                              | 2 | \$108,000.32 | 0.17% | 0 | \$0.00 |
| PIB MORTGAGE   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION             | 1 | \$65,919.83  | 0.11% | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$81,251.15  | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 2 | \$146,703.16 | 0.24% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                               | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                         | 3 | \$149,300.00 | 0.24% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| PRAIRIE STATE BANK & TRUST                | 6  | \$282,547.44 | 0.46% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC         | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 |
| PRIMEBANK                                 | 1  | \$65,700.00  | 0.11% | 0 | \$0.00 |
| PRIMEBANK, A CORPORATION                  | 1  | \$72,000.00  | 0.12% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC                 | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                        | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW        | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION            | 1  | \$64,600.00  | 0.1%  | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK                  | 1  | \$47,000.00  | 0.08% | 0 | \$0.00 |
| PROVIDENCE BANK                           | 1  | \$70,941.00  | 0.11% | 0 | \$0.00 |
| PS BANK                                   | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| PURDUE FEDERAL CU                         | 1  | \$53,200.00  | 0.09% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                   | 1  | \$20,000.00  | 0.03% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 2  | \$149,700.00 | 0.24% | 0 | \$0.00 |
| RELIANCE STATE BANK                       | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 |
| RENASANT BANK                             | 6  | \$403,300.00 | 0.65% | 0 | \$0.00 |
| RIVER VALLEY BANK                         | 3  | \$156,500.00 | 0.25% | 0 | \$0.00 |
| RIVERHILLS BANK                           | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK                  | 1  | \$70,400.00  | 0.11% | 0 | \$0.00 |
| ROCKLAND TRUST                            | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
| ROYAL BANK                                | 2  | \$133,600.00 | 0.22% | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 6  | \$386,400.00 | 0.62% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC         | 2  | \$69,000.00  | 0.11% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1  | \$25,000.00  | 0.04% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$59,746.07  | 0.1%  | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                 | 7  | \$428,095.00 | 0.69% | 0 | \$0.00 |
| SECURITY FINANCIAL BANK                   | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION     | 13 | \$882,442.65 | 1.42% | 0 | \$0.00 |
| SECURITY STATE BANK - SUTHERLAND          | 1  | \$48,000.00  | 0.08% | 0 | \$0.00 |
| SFMC, LP                                  | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC      | 2  | \$115,000.00 | 0.19% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY     | 1  | \$70,300.00  | 0.11% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                  | 4  | \$260,000.00 | 0.42% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL       | 1  | \$73,520.00  | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$52,000.00    | 0.08% | 0 | \$0.00 |
| SOUTHWEST BANK, A BANKING CORPORATION                              | 1  | \$51,779.93    | 0.08% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$62,200.00    | 0.1%  | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$66,000.00    | 0.11% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$48,650.00    | 0.08% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                                      | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
| STATE BANK OF ARTHUR   | 1  | \$43,000.00    | 0.07% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 2  | \$85,000.00    | 0.14% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT   | 1  | \$48,000.00    | 0.08% | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 3  | \$127,200.00   | 0.21% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$58,500.00    | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 41 | \$2,438,441.45 | 3.93% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 |
| STEARNS LENDING INC  | 3  | \$246,657.99   | 0.4%  | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$403,421.54   | 0.65% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2  | \$102,400.00   | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$73,250.00    | 0.12% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$30,960.00    | 0.05% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                     | 1  | \$52,000.00    | 0.08% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$135,870.69   | 0.22% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
| SUTTON BANK  | 1  | \$82,000.00    | 0.13% | 0 | \$0.00 |
| SUTTON BANKQ   | 1  | \$77,000.00    | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 4  | \$239,800.00   | 0.39% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2  | \$108,850.00   | 0.18% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1  | \$77,400.00    | 0.12% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION  | 1  | \$62,000.00    | 0.1%  | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$139,546.96   | 0.23% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE                                | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                | 5  | \$282,020.00   | 0.46% | 0 | \$0.00 |
| THE BANK OF CARBONDALE   | 1  | \$63,000.00    | 0.1%  | 0 | \$0.00 |
| THE CITIZENS BANKING CO  | 1  | \$75,200.00    | 0.12% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1  | \$79,200.00    | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN TREMONT                      | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI                        | 1  | \$55,200.00    | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN                       | 2  | \$143,550.00   | 0.23% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                      | 2  | \$102,151.91   | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA                       | 1  | \$46,500.00    | 0.08% | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK                              | 1  | \$73,500.00    | 0.12% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO     | 2  | \$112,000.00   | 0.18% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                    | 2  | \$106,470.00   | 0.17% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK                        | 1  | \$56,000.00    | 0.09% | 0 | \$0.00 |
| THE PEOPLES STATE BANK-SUMNER BRANC                     | 2  | \$105,600.00   | 0.17% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                         | 2  | \$129,000.00   | 0.21% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA                          | 1  | \$79,000.00    | 0.13% | 0 | \$0.00 |
| THREE RIVERS FCU  | 2  | \$137,650.00   | 0.22% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                             | 1  | \$71,000.00    | 0.11% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC                              | 1  | \$82,645.17    | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                            | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                              | 1  | \$64,722.11    | 0.1%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANK                                   | 1  | \$82,550.00    | 0.13% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                | 3  | \$191,125.00   | 0.31% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION                            | 2  | \$118,000.00   | 0.19% | 0 | \$0.00 |
| UMB BANK, N.A   | 2  | \$149,700.00   | 0.24% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 3  | \$148,800.00   | 0.24% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                | 2  | \$156,700.00   | 0.25% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                 | 47 | \$2,969,942.28 | 4.79% | 0 | \$0.00 |
| UNIONBANK,N.A   | 3  | \$189,685.78   | 0.31% | 0 | \$0.00 |
| UNITED BANK & TRUST NA                                  | 1  | \$72,400.00    | 0.12% | 0 | \$0.00 |
| UNITED BANK & TRUST                                     | 2  | \$100,200.00   | 0.16% | 0 | \$0.00 |
| UNITED BANK OF UNION                                    | 2  | \$103,500.00   | 0.17% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION                       | 2  | \$102,000.00   | 0.16% | 0 | \$0.00 |
| UNITED COMMUNITY BANK                                   | 4  | \$181,900.00   | 0.29% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                           | 1  | \$61,500.00    | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE     | 1 | \$67,906.31  | 0.11% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP   | 1 | \$65,322.37  | 0.11% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1 | \$79,500.00  | 0.13% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                                | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2 | \$102,952.00 | 0.17% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION  | 1 | \$79,400.00  | 0.13% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION  | 1 | \$77,066.30  | 0.12% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 1 | \$84,150.00  | 0.14% | 0 | \$0.00 |
| UWHARRIE BANK  | 2 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 2 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1 | \$74,374.00  | 0.12% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$77,500.00  | 0.13% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 2 | \$130,400.00 | 0.21% | 0 | \$0.00 |
| WEST CENTRAL BANK  | 2 | \$106,000.00 | 0.17% | 0 | \$0.00 |
| WEST GATE BANK, COMMERCIAL BANK  | 1 | \$68,800.00  | 0.11% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION  | 2 | \$138,720.00 | 0.22% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION  | 6 | \$371,497.47 | 0.6%  | 0 | \$0.00 |
| WESTERN COOPERATIVE CREDIT UNION   | 1 | \$80,750.00  | 0.13% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION   | 2 | \$106,249.92 | 0.17% | 0 | \$0.00 |
| WICHITA FEDERAL CREDIT UNION   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| WINGS FINANCIAL CREDIT UNION   | 1 | \$64,067.84  | 0.1%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                  | 3 | \$186,808.71 | 0.3%  | 0 | \$0.00 |
| WOLF RIVER COMMUNITY BANK  | 1 | \$71,000.00  | 0.11% | 0 | \$0.00 |
| WOODFORD STATE BANK  | 1 | \$49,600.00  | 0.08% | 0 | \$0.00 |



|              |  |              |                        |             |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 1            | \$39,664.34            | 0.06%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT                  | 1            | \$35,309.93            | 0.06%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK  | 1            | \$53,000.00            | 0.09%       | 0        | \$0.00        |
|              | Unavailable  | 2            | \$114,600.00           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,004</b> | <b>\$61,979,731.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB6T7    | 360 MORTGAGE GROUP, LLC  | 1            | \$324,000.00           | 0.52%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 1            | \$336,000.00           | 0.54%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1            | \$183,600.00           | 0.3%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 7            | \$1,745,441.00         | 2.81%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 3            | \$617,210.00           | 1%          | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 6            | \$1,466,135.00         | 2.36%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                     | 2            | \$430,250.00           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP                                | 1            | \$229,600.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN STATE BANK  | 1            | \$209,450.00           | 0.34%       | 0        | \$0.00        |
|              | ARTISAN MORTGAGE CO  | 1            | \$250,000.00           | 0.4%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLEN                             | 1            | \$195,900.00           | 0.32%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                       | 6            | \$1,184,411.76         | 1.91%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 3            | \$666,878.00           | 1.08%       | 0        | \$0.00        |
|              | BANK OF AKRON  | 1            | \$304,800.00           | 0.49%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2            | \$497,200.00           | 0.8%        | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 3            | \$808,000.00           | 1.3%        | 0        | \$0.00        |
|              | BREMER BANK NATIONAL<br>ASSOCIATION                                | 1            | \$276,000.00           | 0.44%       | 0        | \$0.00        |
|              | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                              | 1            | \$189,990.00           | 0.31%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL          | 4            | \$935,600.00           | 1.51%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P      | 3            | \$696,970.00           | 1.12%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                       | 1            | \$200,000.00           | 0.32%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC   | 1            | \$337,250.00           | 0.54%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                            | 4            | \$862,830.00           | 1.39%       | 0        | \$0.00        |
|              | CMC HOME LENDING   | 1            | \$221,802.00           | 0.36%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 1            | \$259,950.00           | 0.42%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF<br>TEXAS, LP                              | 1            | \$276,000.00           | 0.44%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK   | 1            | \$375,000.00           | 0.6%        | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC   | 2            | \$537,500.00           | 0.87%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                      | 2            | \$458,538.00           | 0.74%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P                             | 1            | \$215,000.00           | 0.35%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 3 | \$637,595.00   | 1.03% | 0 | \$0.00 |
| DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS                    | 1 | \$298,000.00   | 0.48% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$596,700.00   | 0.96% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$283,200.00   | 0.46% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$205,000.00   | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION | 1 | \$189,559.00   | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING                     | 1 | \$240,000.00   | 0.39% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$269,500.00   | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$200,000.00   | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 4 | \$1,530,502.00 | 2.47% | 0 | \$0.00 |
| FAIRWAYINDEPENDENT MORTGAGE CORPORATION                          | 1 | \$308,688.03   | 0.5%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$300,800.00   | 0.48% | 0 | \$0.00 |
| FC LENDING, LTD  | 1 | \$268,960.00   | 0.43% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                | 6 | \$2,208,000.00 | 3.56% | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES                                   | 1 | \$417,000.00   | 0.67% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$233,900.00   | 0.38% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                  | 2 | \$373,250.00   | 0.6%  | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                                  | 2 | \$499,414.00   | 0.81% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION                                | 1 | \$210,000.00   | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$378,000.00   | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                                  | 1 | \$323,750.00   | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                   | 1 | \$214,500.00   | 0.35% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 6 | \$1,517,520.00 | 2.45% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 4 | \$843,452.00   | 1.36% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                                    | 1 | \$396,900.00   | 0.64% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                      | 5 | \$1,151,500.00 | 1.86% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$408,000.00   | 0.66% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                   | 4 | \$1,027,750.00 | 1.66% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR                               | 1 | \$415,500.00   | 0.67% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                                   | 1 | \$341,379.32   | 0.55% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC                             | 1  | \$280,025.00   | 0.45% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                     | 1  | \$190,000.00   | 0.31% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION                                   | 1  | \$264,000.00   | 0.43% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                    | 1  | \$262,400.00   | 0.42% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                        | 1  | \$183,500.00   | 0.3%  | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                 | 1  | \$200,400.00   | 0.32% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 3  | \$1,087,500.00 | 1.75% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                      | 1  | \$205,650.00   | 0.33% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$190,400.00   | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 7  | \$1,874,395.00 | 3.02% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                       | 1  | \$265,000.00   | 0.43% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, LLC                            | 1  | \$245,840.00   | 0.4%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 3  | \$879,000.00   | 1.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1  | \$417,000.00   | 0.67% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$235,970.00   | 0.38% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                   | 1  | \$350,000.00   | 0.56% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 9  | \$2,526,643.00 | 4.07% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE                            | 1  | \$344,000.00   | 0.55% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$276,000.00   | 0.44% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1  | \$290,000.00   | 0.47% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 3  | \$849,800.00   | 1.37% | 0 | \$0.00 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1  | \$413,700.00   | 0.67% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1  | \$232,750.00   | 0.38% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                    | 1  | \$293,171.00   | 0.47% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                     | 1  | \$245,000.00   | 0.4%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$180,000.00   | 0.29% | 0 | \$0.00 |
| ROUND TOP STATE BANK   | 1  | \$210,000.00   | 0.34% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                    | 11 | \$3,085,625.00 | 4.97% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1  | \$185,000.00   | 0.3%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                          | 1  | \$268,450.00   | 0.43% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                              | 2  | \$510,003.00   | 0.82% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1  | \$216,750.00   | 0.35% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1  | \$175,000.00   | 0.28% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2  | \$509,550.00   | 0.82% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 3  | \$655,700.00   | 1.06% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 3  | \$760,875.40   | 1.23% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STRATEGIC LENDING GROUP INCORPORATED  | 1          | \$220,000.00           | 0.35%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED  | 1          | \$307,200.00           | 0.5%        | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP, INCORPORATED   | 2          | \$395,084.51           | 0.64%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION   | 1          | \$213,700.00           | 0.34%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 3          | \$863,917.00           | 1.39%       | 0        | \$0.00        |
|              | TEXAS BANK  | 3          | \$774,500.00           | 1.25%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 3          | \$691,500.00           | 1.11%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS   | 1          | \$226,525.00           | 0.37%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                               | 1          | \$356,469.52           | 0.57%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC   | 1          | \$415,270.61           | 0.67%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION  | 1          | \$225,000.00           | 0.36%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1          | \$236,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$1,158,908.13         | 1.87%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$248,952.00           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2          | \$445,870.00           | 0.72%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$1,470,150.00         | 2.37%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$179,200.00           | 0.29%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPOATION                                    | 1          | \$417,000.00           | 0.67%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$552,800.00           | 0.89%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$250,000.00           | 0.4%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 4          | \$799,200.00           | 1.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$335,250.00           | 0.54%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$302,000.00           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>236</b> | <b>\$62,023,219.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB6U4    | 1ST PORTFOLIO LENDING CORPORATION   | 1          | \$242,477.82           | 0.2%        | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$285,826.00           | 0.24%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES INC  | 1          | \$181,229.74           | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$782,500.00           | 0.65%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$417,000.00           | 0.35%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ALLIED MORTGAGE GROUP                                  | 1 | \$345,850.00   | 0.29% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                 | 1 | \$249,900.00   | 0.21% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                     | 1 | \$305,000.00   | 0.25% | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION                    | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                      | 1 | \$212,000.00   | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                              | 5 | \$1,662,000.00 | 1.39% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                           | 1 | \$307,500.00   | 0.26% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                          | 1 | \$186,400.00   | 0.16% | 0 | \$0.00 |
| ARMSTRONG BANK   | 1 | \$230,000.00   | 0.19% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                   | 7 | \$1,562,650.00 | 1.31% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                         | 1 | \$241,900.00   | 0.2%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK                                 | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 |
| BANK FIRST FINANCIAL SERVICES                          | 1 | \$272,000.00   | 0.23% | 0 | \$0.00 |
| BANK MIDWEST, AN IOWA BANKING CORPORATION              | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 |
| BANK OF ZACHARY  | 1 | \$212,000.00   | 0.18% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                         | 1 | \$190,900.00   | 0.16% | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$270,000.00   | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 3 | \$985,250.00   | 0.82% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$277,000.00   | 0.23% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$237,000.00   | 0.2%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 2 | \$463,976.61   | 0.39% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                             | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$240,000.00   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$820,550.00   | 0.69% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$260,000.00   | 0.22% | 0 | \$0.00 |
| CENTRUE BANK   | 2 | \$375,000.00   | 0.31% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 1 | \$183,000.00   | 0.15% | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$477,475.00   | 0.4%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 3 | \$921,000.00   | 0.77% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 2 | \$523,200.00   | 0.44% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                   | 8 | \$2,353,456.00 | 1.97% | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST                             | 1 | \$245,000.00   | 0.2%  | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                            | 1 | \$362,000.00   | 0.3%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                          | 1 | \$182,200.00   | 0.15% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP A CORPORATION                   | 1 | \$413,000.00   | 0.35% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CU MORTGAGE DIRECT   | 1  | \$220,000.00   | 0.18% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 2  | \$597,100.00   | 0.5%  | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3  | \$560,000.00   | 0.47% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 10 | \$2,318,550.00 | 1.94% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE            | 2  | \$714,000.00   | 0.6%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                  | 2  | \$382,000.00   | 0.32% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                     | 1  | \$203,000.00   | 0.17% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$197,100.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA              | 1  | \$252,400.00   | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 7  | \$2,074,790.00 | 1.73% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                        | 2  | \$415,100.00   | 0.35% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                            | 2  | \$448,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOE MORTGAGE, LLC A LIMITED LIABILITY CORP      | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                              | 1  | \$298,500.00   | 0.25% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                  | 1  | \$249,600.00   | 0.21% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                              | 1  | \$238,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$353,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                | 3  | \$594,800.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                  | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 5  | \$1,473,802.97 | 1.23% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                  | 1  | \$218,800.00   | 0.18% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                | 2  | \$621,016.00   | 0.52% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                 | 2  | \$429,517.00   | 0.36% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3  | \$729,750.00   | 0.61% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                    | 2  | \$596,000.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                    | 3  | \$682,250.00   | 0.57% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                   | 1  | \$272,800.00   | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                | 1  | \$206,100.00   | 0.17% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 1  | \$184,200.00   | 0.15% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                   | 1  | \$412,500.00   | 0.34% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1  | \$364,000.00   | 0.3%  | 0 | \$0.00 |
|  |  | 2  | \$384,000.00   | 0.32% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                |   |                |       |   |        |
| FIRST STATE BANK NEBRASKA   | 1 | \$329,600.00   | 0.28% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                                       | 1 | \$286,400.00   | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                 | 3 | \$669,900.00   | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                   | 1 | \$204,000.00   | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                   | 1 | \$367,000.00   | 0.31% | 0 | \$0.00 |
| FIRSTAR BANK  | 1 | \$201,400.00   | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 3 | \$805,000.00   | 0.67% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$233,750.00   | 0.2%  | 0 | \$0.00 |
| FIST NATIONAL BANK OF OMAHA   | 1 | \$182,000.00   | 0.15% | 0 | \$0.00 |
| FREMONT BANK  | 7 | \$1,673,308.83 | 1.4%  | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$400,000.00   | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$400,000.00   | 0.33% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$201,450.00   | 0.17% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$184,500.00   | 0.15% | 0 | \$0.00 |
| GOREFI, INC   | 1 | \$365,900.00   | 0.31% | 0 | \$0.00 |
| GTL INVESTMENTS, INC  | 1 | \$260,000.00   | 0.22% | 0 | \$0.00 |
| GUARANTY BANK & TRUST CO  | 1 | \$196,500.00   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$398,307.14   | 0.33% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY       | 1 | \$325,000.00   | 0.27% | 0 | \$0.00 |
| HALLMARK MORTGAGE   | 1 | \$226,086.00   | 0.19% | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 1 | \$176,400.00   | 0.15% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS                                     | 1 | \$206,000.00   | 0.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$225,000.00   | 0.19% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                             | 1 | \$231,960.00   | 0.19% | 0 | \$0.00 |
| HOME BANK   | 1 | \$190,000.00   | 0.16% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 2 | \$381,968.72   | 0.32% | 0 | \$0.00 |
| HOME LOANS TODAY  | 1 | \$175,000.00   | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 5 | \$1,468,920.00 | 1.23% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION   | 1 | \$205,000.00   | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$175,000.00   | 0.15% | 0 | \$0.00 |
| INTERBANK   | 1 | \$300,000.00   | 0.25% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 2 | \$458,000.00   | 0.38% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY   | 2 | \$531,000.00   | 0.44% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION  | 1 | \$416,000.00   | 0.35% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LAKE MICHIGAN CREDIT UNION                                    | 3 | \$720,618.39   | 0.6%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$230,000.00   | 0.19% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 2 | \$408,000.00   | 0.34% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP  | 1 | \$226,000.00   | 0.19% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 2 | \$669,000.00   | 0.56% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$310,000.00   | 0.26% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 2 | \$514,182.28   | 0.43% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$199,920.00   | 0.17% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 3 | \$643,000.00   | 0.54% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                 | 2 | \$642,250.00   | 0.54% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$312,000.00   | 0.26% | 0 | \$0.00 |
|  | MID OHIO MORTGAGE CORPORATION                                 | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 2 | \$546,000.00   | 0.46% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST CO                             | 1 | \$240,000.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1 | \$263,200.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 1 | \$212,000.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 6 | \$1,643,800.00 | 1.37% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 2 | \$511,000.00   | 0.43% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$782,350.00   | 0.65% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 4 | \$1,019,489.00 | 0.85% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION                               | 1 | \$319,200.00   | 0.27% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                           | 2 | \$429,300.00   | 0.36% | 0 | \$0.00 |
|  | NEW ERA BANK  | 1 | \$178,000.00   | 0.15% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                 | 1 | \$196,150.00   | 0.16% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                               | 1 | \$311,000.00   | 0.26% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$295,000.00   | 0.25% | 0 | \$0.00 |
|  | OMNI-FUND, INC  | 1 | \$241,500.00   | 0.2%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$612,439.00   | 0.51% | 0 | \$0.00 |
|  | ONE MORTGAGE, INC   | 1 | \$184,500.00   | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                           | 1 | \$275,000.00   | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                     | 1 | \$304,000.00   | 0.25% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3 | \$882,000.00   | 0.74% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                            | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$513,000.00   | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4  | \$1,564,000.00 | 1.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 2  | \$535,000.00   | 0.45% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 2  | \$733,000.00   | 0.61% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$281,600.00   | 0.24% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC                                  | 1  | \$328,800.00   | 0.27% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 9  | \$2,964,625.00 | 2.48% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 2  | \$656,200.00   | 0.55% | 0 | \$0.00 |
| PRUDENTIAL MORTGAGE CORP  | 1  | \$320,000.00   | 0.27% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 2  | \$400,900.00   | 0.34% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION                                     | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 |
| RABOBANK, N.A   | 3  | \$708,500.00   | 0.59% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 2  | \$541,000.00   | 0.45% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK  | 1  | \$292,500.00   | 0.24% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$256,000.00   | 0.21% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1  | \$190,000.00   | 0.16% | 0 | \$0.00 |
| ROCKLAND TRUST  | 1  | \$246,000.00   | 0.21% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 17 | \$4,425,854.00 | 3.7%  | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$178,800.00   | 0.15% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$265,050.00   | 0.22% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1  | \$232,000.00   | 0.19% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1  | \$253,200.00   | 0.21% | 0 | \$0.00 |
| SAI MORTGAGE INC  | 1  | \$250,750.00   | 0.21% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 3  | \$845,500.00   | 0.71% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                              | 1  | \$265,000.00   | 0.22% | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 2  | \$574,494.00   | 0.48% | 0 | \$0.00 |
| SHORE MORTGAGE  | 2  | \$547,050.00   | 0.46% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 17 | \$3,973,657.32 | 3.32% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 |
| SMARTBANK   | 1  | \$276,800.00   | 0.23% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP  | 1  | \$175,500.00   | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$198,000.00   | 0.17% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                     | 1  | \$184,000.00   | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STATE FARM BANK, F.S.B  | 1  | \$260,000.00   | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 3  | \$995,400.00   | 0.83% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 6  | \$1,310,575.00 | 1.1%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$413,000.00   | 0.35% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$232,000.00   | 0.19% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$238,800.00   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1  | \$372,800.00   | 0.31% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$247,200.00   | 0.21% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 3  | \$775,025.00   | 0.65% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 3  | \$758,600.00   | 0.63% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 2  | \$546,000.00   | 0.46% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF EDMOND   | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$245,600.00   | 0.21% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI  | 1  | \$235,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA   | 1  | \$181,700.00   | 0.15% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$281,000.00   | 0.23% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$398,850.00   | 0.33% | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$184,000.00   | 0.15% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1  | \$230,400.00   | 0.19% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC   | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$328,000.00   | 0.27% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$606,620.07   | 0.51% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                | 1  | \$226,400.00   | 0.19% | 0 | \$0.00 |
|  | TRIUMPH BANK  | 1  | \$193,000.00   | 0.16% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$212,000.00   | 0.18% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 4  | \$1,156,933.66 | 0.97% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 3  | \$760,386.19   | 0.64% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 4  | \$1,120,599.31 | 0.94% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 2  | \$555,800.00   | 0.46% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$225,047.87   | 0.19% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 23 | \$7,406,605.00 | 6.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1  | \$265,000.00   | 0.22% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                 | 6  | \$1,546,352.00 | 1.29% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY  |            |                         |             |          |               |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$287,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$418,900.00            | 0.35%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$278,400.00            | 0.23%       | 0        | \$0.00        |
|              | VALLEY BANK  | 1          | \$217,000.00            | 0.18%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$429,600.00            | 0.36%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$607,000.00            | 0.51%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$264,000.00            | 0.22%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION                                       | 1          | \$185,000.00            | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$288,000.00            | 0.24%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 2          | \$566,800.00            | 0.47%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$222,500.00            | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$280,000.00            | 0.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 3          | \$650,400.00            | 0.54%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$194,750.00            | 0.16%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$176,000.00            | 0.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 5          | \$1,225,500.00          | 1.02%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$230,000.00            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>451</b> | <b>\$119,663,490.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WB6V2    | ACADEMY MORTGAGE CORPORATION   | 4          | \$924,860.00            | 0.88%       | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION  | 1          | \$213,600.00            | 0.2%        | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$348,000.00            | 0.33%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$337,250.00            | 0.32%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIABILITY PARTNERSHIP  | 1          | \$200,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$568,800.00            | 0.54%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$190,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1          | \$175,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$222,245.80            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$352,000.00            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$458,000.00            | 0.44%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$250,000.00            | 0.24%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$380,000.00            | 0.36%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$178,500.00            | 0.17%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION                       | 4  | \$1,021,000.00 | 0.97% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$220,000.00   | 0.21% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1  | \$313,500.00   | 0.3%  | 0 | \$0.00 |
| BANCFIRST  | 2  | \$506,550.00   | 0.48% | 0 | \$0.00 |
| BANK MUTUAL  | 2  | \$563,000.00   | 0.54% | 0 | \$0.00 |
| BANK OF THE CASCADES                                       | 1  | \$400,000.00   | 0.38% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 1  | \$236,000.00   | 0.22% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                             | 1  | \$313,000.00   | 0.3%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$280,000.00   | 0.27% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 2  | \$482,000.00   | 0.46% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 4  | \$1,078,437.77 | 1.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                       | 1  | \$250,000.00   | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2  | \$721,900.00   | 0.69% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 |
| BUCKS COUNTY BANK  | 1  | \$352,500.00   | 0.34% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP              | 1  | \$297,322.15   | 0.28% | 0 | \$0.00 |
| CAHP CREDIT UNION  | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                            | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 12 | \$2,975,900.00 | 2.83% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2  | \$461,780.00   | 0.44% | 0 | \$0.00 |
| CARROLLTON BANK  | 3  | \$964,500.00   | 0.92% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                              | 1  | \$266,000.00   | 0.25% | 0 | \$0.00 |
| CITIZENSSTATEBANK  | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1  | \$201,750.00   | 0.19% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 6  | \$1,896,808.00 | 1.81% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                       | 9  | \$3,128,700.00 | 2.98% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                      | 2  | \$543,600.00   | 0.52% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$368,600.00   | 0.35% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA               | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1  | \$276,847.07   | 0.26% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                  | 1  | \$190,200.00   | 0.18% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$224,000.00   | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 7  | \$2,030,250.00 | 1.93% | 0 | \$0.00 |
| EAST DUBUQUE SAVINGS BANK                                  | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EAST RIVER BANK                                      | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                              | 4  | \$1,355,150.00 | 1.29% | 0 | \$0.00 |
| EMC HOLDINGS LLC                                     | 1  | \$250,000.00   | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 2  | \$455,600.00   | 0.43% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                      | 1  | \$414,000.00   | 0.39% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                      | 1  | \$325,000.00   | 0.31% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 2  | \$538,020.00   | 0.51% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1  | \$179,000.00   | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                      | 3  | \$830,625.00   | 0.79% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                               | 1  | \$233,600.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 5  | \$1,325,640.60 | 1.26% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                       | 1  | \$283,000.00   | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 6  | \$1,677,255.00 | 1.6%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2  | \$492,000.00   | 0.47% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                              | 3  | \$890,800.00   | 0.85% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                      | 4  | \$1,049,950.00 | 1%    | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 6  | \$2,097,000.00 | 2%    | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1  | \$328,000.00   | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 2  | \$654,465.21   | 0.62% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$206,800.00   | 0.2%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 1  | \$212,800.00   | 0.2%  | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 2  | \$697,000.00   | 0.66% | 0 | \$0.00 |
| FIVE STAR MORTGAGE                                   | 1  | \$186,500.00   | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 2  | \$506,700.00   | 0.48% | 0 | \$0.00 |
| FREMONT BANK   | 10 | \$2,359,172.00 | 2.25% | 0 | \$0.00 |
| FULTON BANK, N.A                                     | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 2  | \$386,588.00   | 0.37% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$225,000.00   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 4  | \$804,594.98   | 0.77% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                 | 2  | \$437,000.00   | 0.42% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION            | 1  | \$215,000.00   | 0.2%  | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                 | 1  | \$210,000.00   | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                   | 1  | \$188,032.00   | 0.18% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                       | 1  | \$193,000.00   | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                          | 1  | \$231,200.00   | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                           | 2  | \$383,800.00   | 0.37% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,                         | 1  | \$220,000.00   | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| INC  |   |                |       |   |        |
| INVESTORS HOME MORTGAGE  | 3 | \$877,430.00   | 0.84% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY   | 1 | \$319,000.00   | 0.3%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                       | 4 | \$869,966.00   | 0.83% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$649,000.00   | 0.62% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$267,450.00   | 0.25% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION                                   | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                              | 1 | \$386,000.00   | 0.37% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$231,500.00   | 0.22% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 2 | \$772,000.00   | 0.73% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$225,525.00   | 0.21% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$308,800.00   | 0.29% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$274,000.00   | 0.26% | 0 | \$0.00 |
| MARINE BANKE   | 1 | \$183,200.00   | 0.17% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$319,200.00   | 0.3%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC   | 1 | \$268,000.00   | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION       | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
| METCALF BANK   | 1 | \$209,000.00   | 0.2%  | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$211,000.00   | 0.2%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$224,000.00   | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$402,000.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 5 | \$1,481,270.00 | 1.41% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$288,000.00   | 0.27% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$203,000.00   | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1 | \$256,000.00   | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$199,732.00   | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 3 | \$868,000.00   | 0.83% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$192,000.00   | 0.18% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                              | 2 | \$468,700.00   | 0.45% | 0 | \$0.00 |
| NEW ALBIN SAVINGS BANK   | 1 | \$304,000.00   | 0.29% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP         | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NEWTOWN SAVINGS BANK  | 1  | \$213,000.00   | 0.2%  | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1  | \$192,000.00   | 0.18% | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION  | 1  | \$191,250.00   | 0.18% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                      | 1  | \$219,068.93   | 0.21% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$381,000.00   | 0.36% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$375,000.00   | 0.36% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$382,000.00   | 0.36% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 3  | \$731,424.23   | 0.7%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$177,527.00   | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$496,250.00   | 0.47% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$226,000.00   | 0.22% | 0 | \$0.00 |
|  | PLANTERS BANK, INC  | 1  | \$175,750.00   | 0.17% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$187,500.00   | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$436,750.00   | 0.42% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1  | \$300,000.00   | 0.29% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$396,000.00   | 0.38% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$176,000.00   | 0.17% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$221,200.00   | 0.21% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 11 | \$2,942,320.00 | 2.8%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$289,650.00   | 0.28% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$192,000.00   | 0.18% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$330,000.00   | 0.31% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$190,000.00   | 0.18% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$256,000.00   | 0.24% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1  | \$225,000.00   | 0.21% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 14 | \$3,373,600.00 | 3.21% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$318,200.00   | 0.3%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1  | \$253,000.00   | 0.24% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 2  | \$592,000.00   | 0.56% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1  | \$220,000.00   | 0.21% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1  | \$415,000.00   | 0.4%  | 0 | \$0.00 |
|  |   | 14 | \$3,620,250.00 | 3.45% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               |   |                |       |   |        |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 2 | \$498,000.00   | 0.47% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 2 | \$481,250.00   | 0.46% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST, A STATE BANK                             | 1 | \$260,000.00   | 0.25% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD  | 1 | \$230,000.00   | 0.22% | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$221,000.00   | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 2 | \$400,500.00   | 0.38% | 0 | \$0.00 |
| STEARNS LENDING INC  | 4 | \$1,303,000.00 | 1.24% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$2,126,065.00 | 2.02% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 2 | \$568,000.00   | 0.54% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$272,000.00   | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2 | \$589,000.00   | 0.56% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                     | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 2 | \$538,439.00   | 0.51% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2 | \$510,500.00   | 0.49% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1 | \$217,200.00   | 0.21% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 2 | \$513,100.00   | 0.49% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 2 | \$441,600.00   | 0.42% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF WYOMING                                 | 1 | \$240,750.00   | 0.23% | 0 | \$0.00 |
| THE GUILFORD SAVINGS BANK  | 2 | \$504,123.60   | 0.48% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1 | \$221,600.00   | 0.21% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$357,000.00   | 0.34% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2 | \$438,920.00   | 0.42% | 0 | \$0.00 |
| UMB BANK, N.A  | 1 | \$358,400.00   | 0.34% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1 | \$174,274.24   | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                            | 1 | \$149,850.87   | 0.14% | 0 | \$0.00 |
| UNIONBANK,N.A  | 2 | \$440,805.45   | 0.42% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNITED BANK   | 1          | \$198,000.00            | 0.19%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 2          | \$808,000.00            | 0.77%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$248,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 13         | \$4,093,155.00          | 3.9%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$761,000.00            | 0.72%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$417,000.00            | 0.4%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 3          | \$821,000.00            | 0.78%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$356,750.00            | 0.34%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$250,000.00            | 0.24%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$284,000.00            | 0.27%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$189,000.00            | 0.18%       | 0        | \$0.00        |
|              | WESTBROOK MORTGAGE  | 1          | \$224,000.00            | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2          | \$461,600.00            | 0.44%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$228,000.00            | 0.22%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$185,000.00            | 0.18%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$188,720.00            | 0.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$264,000.00            | 0.25%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$787,405.00            | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>392</b> | <b>\$105,060,214.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WB6W0    | ACADEMY MORTGAGE CORPORATION  | 5          | \$1,641,616.00          | 4.15%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1          | \$209,094.22            | 0.53%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$400,000.00            | 1.01%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$187,000.00            | 0.47%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 2          | \$407,500.00            | 1.03%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$188,000.00            | 0.48%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$308,550.00            | 0.78%       | 0        | \$0.00        |
|              | BANK OF LANCASTER   | 1          | \$225,000.00            | 0.57%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1          | \$400,000.00            | 1.01%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2          | \$425,000.00            | 1.08%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 2          | \$402,000.00            | 1.02%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                        | 1          | \$190,000.00            | 0.48%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P                    | 1          | \$180,700.00            | 0.46%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTRAL BANK OF LAKE OF THE OZARKS                | 1 | \$180,750.00 | 0.46% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                    | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA               | 2 | \$600,000.00 | 1.52% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                              | 1 | \$228,000.00 | 0.58% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                             | 1 | \$208,900.00 | 0.53% | 0 | \$0.00 |
| COMMERCE STATE BANK                               | 1 | \$194,750.00 | 0.49% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS, INC                       | 1 | \$300,000.00 | 0.76% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION                         | 1 | \$276,000.00 | 0.7%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$415,200.00 | 1.05% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$674,000.00 | 1.71% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$206,200.00 | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2 | \$456,840.00 | 1.16% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK                | 1 | \$203,000.00 | 0.51% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$220,000.00 | 0.56% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR               | 2 | \$769,950.00 | 1.95% | 0 | \$0.00 |
| FIRST BANK BLUE EARTH, A STATE BANK               | 1 | \$247,500.00 | 0.63% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE              | 1 | \$179,253.50 | 0.45% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                            | 1 | \$180,125.00 | 0.46% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                   | 1 | \$210,000.00 | 0.53% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                     | 1 | \$202,500.00 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                | 2 | \$568,292.00 | 1.44% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION               | 2 | \$690,600.00 | 1.75% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 1 | \$225,000.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$203,500.00 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                        | 1 | \$186,500.00 | 0.47% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                         | 1 | \$308,000.00 | 0.78% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 2 | \$518,000.00 | 1.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$289,750.00 | 0.73% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$245,050.00 | 0.62% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$370,000.00 | 0.94% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$231,200.00 | 0.59% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC                     | 3 | \$1,014,300.00 | 2.57% | 0 | \$0.00 |
| HAPPY STATE BANK                                   | 1 | \$304,800.00   | 0.77% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                             | 1 | \$204,000.00   | 0.52% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                | 1 | \$288,000.00   | 0.73% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$261,800.00   | 0.66% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                            | 1 | \$187,000.00   | 0.47% | 0 | \$0.00 |
| INDEPENDENT BANK                                   | 1 | \$291,492.00   | 0.74% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                    | 1 | \$252,000.00   | 0.64% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                | 1 | \$266,000.00   | 0.67% | 0 | \$0.00 |
| MAVERICK FUNDING CORP                              | 1 | \$246,000.00   | 0.62% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                      | 1 | \$230,000.00   | 0.58% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                               | 4 | \$1,008,700.00 | 2.55% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                            | 1 | \$255,500.00   | 0.65% | 0 | \$0.00 |
| MIDLAND STATES BANK                                | 1 | \$356,000.00   | 0.9%  | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                   | 1 | \$208,000.00   | 0.53% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                      | 1 | \$188,000.00   | 0.48% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                       | 1 | \$412,000.00   | 1.04% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                        | 1 | \$219,900.00   | 0.56% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                | 2 | \$555,450.00   | 1.41% | 0 | \$0.00 |
| NETWORK FUNDING, L.P                               | 1 | \$228,702.00   | 0.58% | 0 | \$0.00 |
| O A MORTGAGE SERVICES                              | 1 | \$360,000.00   | 0.91% | 0 | \$0.00 |
| ORRSTOWN BANK                                      | 1 | \$278,000.00   | 0.7%  | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA                 | 1 | \$245,000.00   | 0.62% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC          | 1 | \$375,000.00   | 0.95% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                     | 1 | \$417,000.00   | 1.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                | 3 | \$654,700.00   | 1.66% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                         | 1 | \$382,762.68   | 0.97% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00   | 1.06% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                                 | 1 | \$417,000.00   | 1.06% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                        | 1 | \$285,220.00   | 0.72% | 0 | \$0.00 |
| PROVINCIAL BANK                                    | 1 | \$185,000.00   | 0.47% | 0 | \$0.00 |
| QUASLTAR CREDIT UNION                              | 1 | \$186,000.00   | 0.47% | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$268,000.00   | 0.68% | 0 | \$0.00 |
| ROCKLAND TRUST                                     | 1 | \$184,000.00   | 0.47% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                        | 7 | \$1,684,775.00 | 4.26% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                  | 1 | \$223,850.00   | 0.57% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE                            | 3 | \$890,693.59   | 2.25% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | COMPANY, INC  |            |                        |             |          |               |
|              | SOUTHLAND CREDIT UNION  | 1          | \$313,000.00           | 0.79%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP  | 1          | \$203,400.00           | 0.51%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH   | 1          | \$250,000.00           | 0.63%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 1          | \$275,000.00           | 0.7%        | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1          | \$354,000.00           | 0.9%        | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK            | 2          | \$697,000.00           | 1.76%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION   | 1          | \$216,000.00           | 0.55%       | 0        | \$0.00        |
|              | SUMMIT FUNDING  | 1          | \$417,000.00           | 1.06%       | 0        | \$0.00        |
|              | SUMMITI FUNDING INC   | 1          | \$370,000.00           | 0.94%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SERVICES, LLC   | 1          | \$188,700.00           | 0.48%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$179,975.00           | 0.46%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT<br>UNION   | 1          | \$178,400.00           | 0.45%       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND<br>TRUST COMPANY   | 1          | \$187,400.00           | 0.47%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK   | 1          | \$288,000.00           | 0.73%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 1          | \$411,500.00           | 1.04%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION                       | 1          | \$305,000.00           | 0.77%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1          | \$230,000.00           | 0.58%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$236,000.00           | 0.6%        | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                                    | 1          | \$301,500.00           | 0.76%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$1,346,788.00         | 3.41%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 2          | \$512,410.00           | 1.3%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$312,500.00           | 0.79%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                       | 1          | \$373,600.00           | 0.95%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$525,000.00           | 1.33%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY       | 1          | \$229,500.00           | 0.58%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$188,400.00           | 0.48%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION   | 1          | \$229,000.00           | 0.58%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$209,000.00           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>147</b> | <b>\$39,510,038.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |        |   |        |
|-----------|--|---|----------------|--------|---|--------|
| 3138WB6X8 | AFFORDABLE LENDING GROUP LLC                                       | 1 | \$210,069.29   | 2.15%  | 0 | \$0.00 |
|           | ASSEMBLIES OF GOD CREDIT UNION                                     | 1 | \$155,000.00   | 1.59%  | 0 | \$0.00 |
|           | BANCO POPULAR DE PUERTO RICO                                       | 2 | \$357,510.10   | 3.66%  | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1 | \$150,000.00   | 1.54%  | 0 | \$0.00 |
|           | CORNERSTONE BANK   | 1 | \$149,352.25   | 1.53%  | 0 | \$0.00 |
|           | DFCU FINANCIAL   | 1 | \$152,500.00   | 1.56%  | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$152,200.00   | 1.56%  | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LTD  | 1 | \$227,074.83   | 2.32%  | 0 | \$0.00 |
|           | FIRST FEDERAL BANK   | 1 | \$192,089.78   | 1.97%  | 0 | \$0.00 |
|           | FIRST TECHNOLOGY FEDERAL CREDIT UNION                              | 1 | \$155,900.00   | 1.6%   | 0 | \$0.00 |
|           | FIRSTTRUST BANK  | 1 | \$150,000.00   | 1.54%  | 0 | \$0.00 |
|           | GUARDIAN MORTGAGE COMPANY, INC                                     | 1 | \$154,200.00   | 1.58%  | 0 | \$0.00 |
|           | GUILFORD SAVINGS BANK  | 1 | \$193,093.51   | 1.98%  | 0 | \$0.00 |
|           | HOMESTAR FINANCIAL CORPORATION                                     | 1 | \$153,167.00   | 1.57%  | 0 | \$0.00 |
|           | IOWA BANKERS MORTGAGE CORPORATION                                  | 1 | \$152,000.00   | 1.56%  | 0 | \$0.00 |
|           | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486)  | 1 | \$370,220.27   | 3.79%  | 0 | \$0.00 |
|           | MORTGAGE INVESTORS GROUP   | 1 | \$150,000.00   | 1.54%  | 0 | \$0.00 |
|           | OKLAHOMA CENTRAL CREDIT UNION                                      | 1 | \$150,000.00   | 1.54%  | 0 | \$0.00 |
|           | PURDUE FEDERAL CU  | 1 | \$150,000.00   | 1.54%  | 0 | \$0.00 |
|           | SECURITY STATE BANK & TRUST  | 1 | \$150,000.00   | 1.54%  | 0 | \$0.00 |
|           | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$155,200.00   | 1.59%  | 0 | \$0.00 |
|           | SENTE MORTGAGE, INC  | 1 | \$155,920.00   | 1.6%   | 0 | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 4 | \$993,818.61   | 10.17% | 0 | \$0.00 |
|           | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$426,005.47   | 4.36%  | 0 | \$0.00 |
|           | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4 | \$788,995.93   | 8.08%  | 0 | \$0.00 |
|           | THE WASHINGTON TRUST COMPANY                                       | 1 | \$151,000.00   | 1.55%  | 0 | \$0.00 |
|           | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1 | \$150,000.00   | 1.54%  | 0 | \$0.00 |
|           | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 8 | \$1,868,875.22 | 19.13% | 0 | \$0.00 |
|           | UNIONBANK,N.A  | 2 | \$454,302.68   | 4.65%  | 0 | \$0.00 |
|           | UNITED BANK  | 1 | \$149,377.92   | 1.53%  | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A  | 1 | \$187,671.93   | 1.92%  | 0 | \$0.00 |
|           | WINGS FINANCIAL CREDIT UNION                                       | 2 | \$391,165.30   | 4%     | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1         | \$223,477.87          | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$9,770,187.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB6Y6    | ACCESS NATIONAL MORTGAGE  | 4         | \$1,121,300.00        | 2.5%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                     | 6         | \$1,514,400.00        | 3.38%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                      | 11        | \$2,678,560.85        | 5.97%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                                     | 1         | \$196,000.00          | 0.44%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 2         | \$474,984.28          | 1.06%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 9         | \$2,170,478.20        | 4.84%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 3         | \$790,300.00          | 1.76%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                       | 2         | \$401,070.00          | 0.89%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                    | 5         | \$1,342,867.00        | 2.99%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                       | 12        | \$3,122,828.00        | 6.96%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 14        | \$3,742,718.00        | 8.34%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                          | 3         | \$743,600.00          | 1.66%       | 0        | \$0.00        |
|              | CENTRIC BANK  | 1         | \$417,000.00          | 0.93%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                   | 1         | \$300,000.00          | 0.67%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK  | 1         | \$300,000.00          | 0.67%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 4         | \$898,400.00          | 2%          | 0        | \$0.00        |
|              | CRESCOM BANK  | 1         | \$346,726.36          | 0.77%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 5         | \$1,107,725.00        | 2.47%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 8         | \$1,878,195.00        | 4.19%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                      | 3         | \$1,031,469.00        | 2.3%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                                     | 2         | \$763,570.69          | 1.7%        | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP   | 2         | \$514,000.00          | 1.15%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 6         | \$1,433,050.00        | 3.2%        | 0        | \$0.00        |
|              | FIRST AMERICAN BANK   | 2         | \$642,638.00          | 1.43%       | 0        | \$0.00        |
|              | FIRST SECURITY TRUST BANK   | 2         | \$215,000.00          | 0.48%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION                    | 1         | \$240,000.00          | 0.54%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                   | 9         | \$1,922,557.00        | 4.29%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                             | 2         | \$467,178.25          | 1.04%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY, INC                                      | 1         | \$330,000.00          | 0.74%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 2         | \$666,000.00          | 1.48%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE   | 1         | \$297,777.00          | 0.66%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 5         | \$1,488,338.00        | 3.32%       | 0        | \$0.00        |
|              | NEBRASKALAND NATIONAL BANK  | 1         | \$315,000.00          | 0.7%        | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE, INC                                 | 13         | \$3,741,395.00         | 8.34%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORP                                   | 1          | \$242,000.00           | 0.54%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 3          | \$671,220.71           | 1.5%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 13         | \$3,395,094.00         | 7.57%       | 0        | \$0.00        |
|              | QUONTIC BANK  | 1          | \$483,750.00           | 1.08%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK                                 | 1          | \$193,600.00           | 0.43%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                           | 2          | \$479,150.00           | 1.07%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1          | \$316,800.00           | 0.71%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                           | 2          | \$537,653.35           | 1.2%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1          | \$417,000.00           | 0.93%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 3          | \$500,400.00           | 1.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>173</b> | <b>\$44,851,793.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WB6Z3    | 1ST 2ND MORTGAGE CO. OF N.J., INC                         | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION                                   | 1          | \$91,364.85            | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 2          | \$205,800.00           | 0.53%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC   | 1          | \$95,000.00            | 0.24%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                             | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                              | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 1          | \$87,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCI                       | 1          | \$87,750.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                                     | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC                           | 1          | \$86,250.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 6          | \$580,200.00           | 1.48%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 2          | \$195,500.00           | 0.5%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2          | \$198,200.00           | 0.51%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$97,000.00            | 0.25%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                | 2          | \$189,800.00           | 0.49%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC, DBA TEXASLEND                       | 1          | \$88,000.00            | 0.23%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1          | \$109,382.27           | 0.28%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4          | \$395,400.00           | 1.01%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1          | \$104,000.00           | 0.27%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                               | 1          | \$85,000.00            | 0.22%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME   | 1          | \$89,000.00            | 0.23%       | 0        | \$0.00        |

| LOANS  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANCO POPULAR DE PUERTO RICO                               | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 3 | \$311,900.00 | 0.8%  | 0 | \$0.00 |
| BANK MUTUAL  | 2 | \$193,750.00 | 0.5%  | 0 | \$0.00 |
| BANK OF AMERICAN FORK                                      | 1 | \$100,500.00 | 0.26% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$94,500.00  | 0.24% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 2 | \$204,158.43 | 0.52% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                           | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                       | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$97,099.74  | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1 | \$86,250.00  | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$207,200.00 | 0.53% | 0 | \$0.00 |
| CASTLE & COOKE LLC   | 1 | \$98,195.22  | 0.25% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                       | 1 | \$86,030.00  | 0.22% | 0 | \$0.00 |
| CENTRAL MISSOURI COMMUNITY CREDIT UNION                    | 1 | \$95,600.00  | 0.24% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$105,600.00 | 0.27% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 1 | \$99,375.00  | 0.25% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 |
| CHESSIE FEDERAL CREDIT UNION                               | 1 | \$97,600.00  | 0.25% | 0 | \$0.00 |
| CITIZEN STATE BANK   | 1 | \$96,000.00  | 0.25% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$108,800.00 | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 2 | \$178,500.00 | 0.46% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                       | 3 | \$291,544.00 | 0.75% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                         | 1 | \$86,900.00  | 0.22% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                       | 1 | \$94,000.00  | 0.24% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                     | 1 | \$93,500.00  | 0.24% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                                 | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                 | 1 | \$107,910.00 | 0.28% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                        | 4 | \$400,350.00 | 1.02% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 5 | \$476,550.00 | 1.22% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EARTHMOVER CREDIT UNION   | 1 | \$93,200.00  | 0.24% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$105,500.00 | 0.27% | 0 | \$0.00 |
| EQUISOUTH MORTGAGE INC  | 1 | \$95,200.00  | 0.24% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1 | \$97,000.00  | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL D/B/A SUPREME LENDING   | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP  | 1 | \$103,125.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 4 | \$378,915.00 | 0.97% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING  | 1 | \$95,920.00  | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING   | 3 | \$297,250.00 | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 2 | \$191,900.00 | 0.49% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 2 | \$185,000.00 | 0.47% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST   | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 7 | \$698,491.89 | 1.79% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$90,200.00  | 0.23% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK   | 3 | \$312,250.00 | 0.8%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE   | 1 | \$105,119.41 | 0.27% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 2 | \$195,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC   | 2 | \$199,750.00 | 0.51% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$90,626.42  | 0.23% | 0 | \$0.00 |
| FIRST FREEDOM BANK  | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$180,650.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC   | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$97,200.00  | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 6 | \$621,530.17 | 1.59% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE   | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$99,600.00  | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 1 | \$87,200.00  | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK  | 1 | \$90,400.00  | 0.23% | 0 | \$0.00 |
|   | 5 | \$506,730.00 | 1.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                                  |   |              |       |   |        |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 |
| FNB BANK, N.A  | 1 | \$101,250.00 | 0.26% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$98,613.90  | 0.25% | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$311,000.00 | 0.8%  | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$92,000.00  | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$96,000.00  | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$90,500.00  | 0.23% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                                  | 1 | \$87,800.00  | 0.22% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1 | \$107,794.00 | 0.28% | 0 | \$0.00 |
| GREAT SOUTHERN NATIONAL BANK   | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$89,250.00  | 0.23% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION                                   | 1 | \$87,649.66  | 0.22% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES  | 1 | \$101,000.00 | 0.26% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION   | 2 | \$199,500.00 | 0.51% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$194,700.00 | 0.5%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 3 | \$299,600.00 | 0.77% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$392,546.00 | 1%    | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$100,998.00 | 0.26% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC  | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1 | \$85,500.00  | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$380,989.48 | 0.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1 | \$91,200.00  | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$97,500.00  | 0.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$94,500.00  | 0.24% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$104,500.00 | 0.27% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 1 | \$86,539.60  | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$97,099.74  | 0.25% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                       | 2 | \$199,650.00 | 0.51% | 0 | \$0.00 |
| IPAVA STATE BANK   | 1 | \$98,100.00  | 0.25% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD  | 1 | \$105,600.00 | 0.27% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                                  | 1 | \$92,000.00  | 0.24% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$95,500.00  | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LAKE MICHIGAN CREDIT UNION                               | 2 | \$196,481.34 | 0.5%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 3 | \$286,000.00 | 0.73% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                             | 1 | \$104,200.00 | 0.27% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                               | 2 | \$186,450.00 | 0.48% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK              | 1 | \$89,618.75  | 0.23% | 0 | \$0.00 |
| MAQUOKETA STATE BANK                                     | 1 | \$89,500.00  | 0.23% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$108,500.00 | 0.28% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                  | 1 | \$94,500.00  | 0.24% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                    | 4 | \$355,750.00 | 0.91% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$99,589.48  | 0.25% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$89,925.00  | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                     | 1 | \$85,400.00  | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                     | 3 | \$276,885.00 | 0.71% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                | 1 | \$97,500.00  | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP         | 1 | \$87,500.00  | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 1 | \$104,250.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$89,200.00  | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$107,100.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                             | 2 | \$194,500.00 | 0.5%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 5 | \$482,400.00 | 1.23% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 2 | \$201,325.00 | 0.52% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                              | 1 | \$107,250.00 | 0.27% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$96,650.00  | 0.25% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$94,400.00  | 0.24% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$101,382.09 | 0.26% | 0 | \$0.00 |
| NFM, INC DBA NFM CONSULTANTS, INC                        | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                  | 1 | \$98,751.94  | 0.25% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                      | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC                                  | 1 | \$108,810.00 | 0.28% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$97,000.00  | 0.25% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                      | 1 | \$107,517.03 | 0.28% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$101,000.00 | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                      | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 1 | \$104,864.00 | 0.27% | 0 | \$0.00 |
| PANHANDLE STATE BANK  | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                          | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 9 | \$857,750.00 | 2.19% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 9 | \$896,901.84 | 2.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 1 | \$108,325.88 | 0.28% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 5 | \$492,208.44 | 1.26% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW                                 | 1 | \$97,500.00  | 0.25% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC,<br>A LIMITED LIABILITY               | 1 | \$107,905.00 | 0.28% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 3 | \$303,250.00 | 0.78% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 2 | \$206,000.00 | 0.53% | 0 | \$0.00 |
| R P FUNDING, INC  | 1 | \$97,500.00  | 0.25% | 0 | \$0.00 |
| RCB BANK  | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$106,500.00 | 0.27% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO  | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. -<br>COR                                  | 1 | \$96,000.00  | 0.25% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$86,250.00  | 0.22% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 7 | \$677,500.00 | 1.73% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 3 | \$269,600.00 | 0.69% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                                     | 1 | \$86,000.00  | 0.22% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC,<br>DBA COMSTOCK MORTGAGE                 | 1 | \$88,450.00  | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 2 | \$176,500.00 | 0.45% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF<br>OMAHA                                    | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 3 | \$297,410.00 | 0.76% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION              | 1 | \$106,450.00 | 0.27% | 0 | \$0.00 |
| SFMC, LP  | 1 | \$103,920.00 | 0.27% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION  | 1 | \$101,600.00 | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                               | 8 | \$751,978.83 | 1.92% | 0 | \$0.00 |
|   | 1 | \$105,200.00 | 0.27% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                         |    |                |       |   |        |
| SOLARITY CREDIT UNION   | 3  | \$296,730.00   | 0.76% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP   | 1  | \$95,500.00    | 0.24% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP   | 2  | \$186,005.96   | 0.48% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 5  | \$480,356.18   | 1.23% | 0 | \$0.00 |
| STEARNS LENDING INC   | 19 | \$1,801,650.46 | 4.61% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 4  | \$394,130.08   | 1.01% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 3  | \$300,400.00   | 0.77% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 1  | \$107,625.00   | 0.28% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 3  | \$286,595.00   | 0.73% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 2  | \$188,640.00   | 0.48% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$102,000.00   | 0.26% | 0 | \$0.00 |
| THE BANK OF MAINE   | 1  | \$108,000.00   | 0.28% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$104,000.00   | 0.27% | 0 | \$0.00 |
| THE CITIZENS BANKING CO   | 1  | \$103,000.00   | 0.26% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 3  | \$306,700.00   | 0.78% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$92,000.00    | 0.24% | 0 | \$0.00 |
| TOTALBANK   | 1  | \$85,500.00    | 0.22% | 0 | \$0.00 |
| TOWN & COUNTRY BANK   | 1  | \$105,000.00   | 0.27% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1  | \$107,355.91   | 0.27% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                    | 1  | \$97,726.00    | 0.25% | 0 | \$0.00 |
| TRN FINANCIAL LLC   | 1  | \$93,750.00    | 0.24% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 3  | \$261,042.76   | 0.67% | 0 | \$0.00 |
| UNIONBANK,N.A   | 6  | \$559,144.65   | 1.43% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$107,882.58   | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2  | \$201,350.00   | 0.52% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 1  | \$85,000.00    | 0.22% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                  | 2  | \$198,000.00   | 0.51% | 0 | \$0.00 |
| VENTURE BANK  | 1  | \$85,000.00    | 0.22% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$107,825.00   | 0.28% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC  | 1  | \$102,850.00   | 0.26% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 1  | \$104,000.00   | 0.27% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$189,009.98           | 0.48%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$98,000.00            | 0.25%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$86,000.00            | 0.22%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$90,000.00            | 0.23%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$105,000.00           | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 2          | \$198,320.00           | 0.51%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A     | 2          | \$200,432.21           | 0.51%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$93,750.00            | 0.24%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$94,075.08            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>402</b> | <b>\$39,090,444.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WB7A7    | ACADEMY MORTGAGE CORPORATION  | 1          | \$125,000.00           | 0.51%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC   | 1          | \$135,000.00           | 0.55%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$260,604.92           | 1.07%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$137,750.00           | 0.56%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$126,400.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$133,500.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$134,400.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$126,116.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                    | 2          | \$257,800.00           | 1.06%       | 0        | \$0.00        |
|              | AMERILOAN MORTGAGE CORPORATION  | 1          | \$131,750.00           | 0.54%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1          | \$144,900.00           | 0.59%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 1          | \$146,400.00           | 0.6%        | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$138,000.00           | 0.57%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$144,000.00           | 0.59%       | 0        | \$0.00        |
|              | BANK OF IDAHO   | 1          | \$126,981.90           | 0.52%       | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$135,000.00           | 0.55%       | 0        | \$0.00        |
|              | BEST ADVANTAGE CREDIT UNION   | 1          | \$136,000.00           | 0.56%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 3          | \$404,100.00           | 1.66%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1          | \$125,000.00           | 0.51%       | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION  | 1          | \$148,000.00           | 0.61%       | 0        | \$0.00        |
|              | CAPSTAR BANK  | 1          | \$142,500.00           | 0.58%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                | 1 | \$145,600.00   | 0.6%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P            | 1 | \$128,000.00   | 0.52% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$133,200.00   | 0.55% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$132,000.00   | 0.54% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 1 | \$125,250.00   | 0.51% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                                  | 1 | \$132,000.00   | 0.54% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                   | 1 | \$125,500.00   | 0.51% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 2 | \$268,000.00   | 1.1%  | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$114,000.00   | 0.47% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC  | 2 | \$264,545.01   | 1.08% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$112,500.00   | 0.46% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 2 | \$272,900.00   | 1.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$140,000.00   | 0.57% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                            | 2 | \$267,707.00   | 1.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                            | 1 | \$142,000.00   | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                            | 1 | \$141,250.00   | 0.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                              | 3 | \$399,100.00   | 1.64% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE | 1 | \$141,900.00   | 0.58% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$126,000.00   | 0.52% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                     | 2 | \$279,725.00   | 1.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 1 | \$138,000.00   | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$148,000.00   | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$126,750.00   | 0.52% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1 | \$131,469.07   | 0.54% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                   | 1 | \$132,000.00   | 0.54% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$147,200.00   | 0.6%  | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$385,000.00   | 1.58% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$130,000.00   | 0.53% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC   | 1 | \$144,653.72   | 0.59% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$129,000.00   | 0.53% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC  | 3 | \$395,050.00   | 1.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 8 | \$1,112,887.53 | 4.56% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC   | 1 | \$140,400.00   | 0.58% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$145,600.00   | 0.6%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC                              | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                         | 1 | \$137,000.00 | 0.56% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                       | 1 | \$126,900.00 | 0.52% | 0 | \$0.00 |
| JMAC LENDING, INC   | 4 | \$527,500.00 | 2.16% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$142,500.00 | 0.58% | 0 | \$0.00 |
| LEADERONE FINANCILA CORPORATION                                 | 1 | \$132,000.00 | 0.54% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                    | 1 | \$136,000.00 | 0.56% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$127,000.00 | 0.52% | 0 | \$0.00 |
| MARINE CREDIT UNION   | 1 | \$136,000.00 | 0.56% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$138,800.00 | 0.57% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION    | 1 | \$148,000.00 | 0.61% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                                 | 1 | \$140,930.86 | 0.58% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$141,400.00 | 0.58% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$149,600.00 | 0.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 3 | \$423,183.00 | 1.73% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 |
| NORTH VALLEY BANK   | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$138,000.00 | 0.57% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1 | \$127,000.00 | 0.52% | 0 | \$0.00 |
| PARTNERS 1ST FEDERAL CREDIT UNION                               | 1 | \$126,931.90 | 0.52% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$843,917.79 | 3.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$262,200.00 | 1.07% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 2 | \$278,000.00 | 1.14% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 2 | \$279,000.00 | 1.14% | 0 | \$0.00 |
| R P FUNDING, INC  | 2 | \$273,000.00 | 1.12% | 0 | \$0.00 |
| RBS CITIZENS, NA  | 1 | \$127,500.00 | 0.52% | 0 | \$0.00 |
| RELIANCE BANK, AN ALABAMA CORPORATI                             | 1 | \$124,491.65 | 0.51% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                                      | 2 | \$273,366.93 | 1.12% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                   | 2 | \$254,000.00 | 1.04% | 0 | \$0.00 |
| RESMAC INC  | 1 | \$132,500.00 | 0.54% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1 | \$141,600.00 | 0.58% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ROUNDPOINT MORTGAGE COMPANY   | 3  | \$399,478.00   | 1.64% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1  | \$144,750.00   | 0.59% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$140,000.00   | 0.57% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$280,450.00   | 1.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 4  | \$535,979.34   | 2.2%  | 0 | \$0.00 |
| SOUTHERN BANK   | 1  | \$140,930.87   | 0.58% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP   | 1  | \$142,400.00   | 0.58% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$133,450.00   | 0.55% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 3  | \$399,900.00   | 1.64% | 0 | \$0.00 |
| STEARNS LENDING INC   | 11 | \$1,490,920.00 | 6.11% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 2  | \$278,400.00   | 1.14% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED  | 1  | \$147,200.00   | 0.6%  | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 2  | \$266,458.11   | 1.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1  | \$142,400.00   | 0.58% | 0 | \$0.00 |
| TENNESSE TRUST MORTGAGE INC   | 1  | \$139,431.11   | 0.57% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$133,000.00   | 0.55% | 0 | \$0.00 |
| THE JONES NATIONAL BANK & TRUST CO., COMMERCIAL BANK                          | 1  | \$110,000.00   | 0.45% | 0 | \$0.00 |
| TRN FINANCIAL LLC   | 1  | \$142,800.00   | 0.59% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION  | 1  | \$137,212.78   | 0.56% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION  | 1  | \$133,414.21   | 0.55% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$136,337.59   | 0.56% | 0 | \$0.00 |
| UNIONBANK,N.A   | 1  | \$133,889.81   | 0.55% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1  | \$148,500.00   | 0.61% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1  | \$125,375.00   | 0.51% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$135,750.00   | 0.56% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$148,000.00   | 0.61% | 0 | \$0.00 |
| WESLEND FINANCIAL   | 1  | \$132,000.00   | 0.54% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                         | 1  | \$147,250.00   | 0.6%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2  | \$269,800.00   | 1.11% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1  | \$140,227.85   | 0.57% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST  | 1  | \$143,500.00   | 0.59% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | Unavailable  | 1          | \$128,050.00           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>180</b> | <b>\$24,394,966.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB7B5    | ACADEMY MORTGAGE CORPORATION                             | 1          | \$150,000.00           | 0.95%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                                | 1          | \$151,500.00           | 0.96%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                   | 1          | \$170,000.00           | 1.08%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                    | 1          | \$153,293.57           | 0.97%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 2          | \$313,750.00           | 1.99%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                         | 1          | \$151,200.00           | 0.96%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                         | 1          | \$152,800.00           | 0.97%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$171,749.00           | 1.09%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                     | 1          | \$150,000.00           | 0.95%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP        | 1          | \$152,378.28           | 0.97%       | 0        | \$0.00        |
|              | C F FUNDING CORPORATION                                  | 1          | \$151,600.00           | 0.96%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                             | 1          | \$173,600.00           | 1.1%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                           | 1          | \$150,000.00           | 0.95%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 1          | \$155,000.00           | 0.98%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                                     | 2          | \$303,000.00           | 1.92%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1          | \$154,280.37           | 0.98%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1          | \$156,700.00           | 0.99%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                                | 1          | \$160,800.00           | 1.02%       | 0        | \$0.00        |
|              | ELEVATIONS CREDIT UNION                                  | 1          | \$174,750.00           | 1.11%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING               | 3          | \$497,550.00           | 3.15%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 2          | \$328,000.00           | 2.08%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR                      | 1          | \$154,220.25           | 0.98%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                        | 1          | \$150,000.00           | 0.95%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                                       | 1          | \$158,000.00           | 1%          | 0        | \$0.00        |
|              | FIRST MINNESOTA BANK                                     | 1          | \$173,000.00           | 1.1%        | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1          | \$152,000.00           | 0.96%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                      | 1          | \$156,000.00           | 0.99%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                              | 1          | \$151,250.00           | 0.96%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                 | 1          | \$161,500.00           | 1.02%       | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY                                   | 1          | \$165,126.27           | 1.05%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GUILD MORTGAGE COMPANY  | 2 | \$330,500.00   | 2.1%  | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                              | 1 | \$165,345.90   | 1.05% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                     | 1 | \$155,366.09   | 0.98% | 0 | \$0.00 |
| INWOOD NATIONAL BANK  | 1 | \$153,600.00   | 0.97% | 0 | \$0.00 |
| JMAC LENDING, INC   | 1 | \$172,000.00   | 1.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                      | 1 | \$158,000.00   | 1%    | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$152,000.00   | 0.96% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 4 | \$670,200.00   | 4.25% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$168,000.00   | 1.06% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$156,000.00   | 0.99% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$167,250.00   | 1.06% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 3 | \$458,100.00   | 2.9%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$325,150.00   | 2.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 3 | \$465,000.00   | 2.95% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC  | 2 | \$312,600.00   | 1.98% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$150,000.00   | 0.95% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$156,972.58   | 1%    | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$631,000.00   | 4%    | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$151,200.00   | 0.96% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$172,456.77   | 1.09% | 0 | \$0.00 |
| R P FUNDING, INC  | 1 | \$164,000.00   | 1.04% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK  | 1 | \$151,500.00   | 0.96% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$150,000.00   | 0.95% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1 | \$167,500.00   | 1.06% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2 | \$338,117.04   | 2.14% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$159,750.00   | 1.01% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$174,300.00   | 1.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$173,400.00   | 1.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 2 | \$310,853.42   | 1.97% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$165,700.00   | 1.05% | 0 | \$0.00 |
| STEARNS LENDING INC   | 7 | \$1,101,488.00 | 6.98% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B                                    | 1 | \$150,000.00   | 0.95% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1 | \$156,800.00   | 0.99% | 0 | \$0.00 |
| TEXAS BANK  | 1 | \$160,000.00   | 1.01% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | UNIONBANK,N.A   | 2         | \$309,736.53           | 1.96%       | 0        | \$0.00        |
|              | UNITED BANK   | 1         | \$149,390.47           | 0.95%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$171,664.00           | 1.09%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$165,750.00           | 1.05%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1         | \$168,000.00           | 1.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$157,700.00           | 1%          | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$164,000.00           | 1.04%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$151,537.46           | 1%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b> | <b>\$15,774,976.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WB7C3    | 360 MORTGAGE GROUP, LLC   | 1         | \$188,000.00           | 0.38%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$368,000.00           | 0.74%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES - COR  | 1         | \$198,250.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$187,359.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2         | \$448,686.64           | 0.9%        | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                  | 2         | \$724,000.00           | 1.46%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 4         | \$1,036,300.00         | 2.09%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                                | 1         | \$327,750.00           | 0.66%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                             | 3         | \$718,271.47           | 1.45%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$415,000.00           | 0.84%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$190,000.00           | 0.38%       | 0        | \$0.00        |
|              | BLUE HILLS BANK   | 1         | \$248,000.00           | 0.5%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1         | \$212,250.00           | 0.43%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                               | 2         | \$736,400.00           | 1.48%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO  | 1         | \$205,436.00           | 0.41%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1         | \$183,100.00           | 0.37%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$417,000.00           | 0.84%       | 0        | \$0.00        |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                   | 2         | \$547,700.00           | 1.1%        | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                           | 1         | \$225,000.00           | 0.45%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 1         | \$448,000.00           | 0.9%        | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY  | 1         | \$235,000.00           | 0.47%       | 0        | \$0.00        |
|              |   | 1         | \$212,000.00           | 0.43%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING             |   |                |       |   |        |
| EVOLVE BANK & TRUST                                       | 1 | \$417,000.00   | 0.84% | 0 | \$0.00 |
| FARMERS BANK & TRUST                                      | 1 | \$188,000.00   | 0.38% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                      | 2 | \$555,750.00   | 1.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                             | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                              | 1 | \$203,000.00   | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 1 | \$417,000.00   | 0.84% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                    | 1 | \$207,000.00   | 0.42% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                   | 2 | \$560,000.00   | 1.13% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                       | 2 | \$410,000.00   | 0.83% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                      | 1 | \$348,000.00   | 0.7%  | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$311,250.00   | 0.63% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$361,000.00   | 0.73% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 2 | \$468,792.00   | 0.94% | 0 | \$0.00 |
| GOLDEN OAK LENDING  | 1 | \$262,575.00   | 0.53% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                  | 1 | \$231,000.00   | 0.47% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                  | 1 | \$326,250.00   | 0.66% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 3 | \$810,500.00   | 1.63% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC                     | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                            | 1 | \$326,000.00   | 0.66% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                                    | 1 | \$180,065.31   | 0.36% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                                       | 1 | \$296,000.00   | 0.6%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION<br>OF TEXAS                | 1 | \$404,900.00   | 0.82% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD                                 | 1 | \$417,000.00   | 0.84% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 1 | \$353,250.00   | 0.71% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 2 | \$1,094,500.00 | 2.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                    | 1 | \$209,000.00   | 0.42% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A<br>N.Y. CORPORATION      | 1 | \$340,000.00   | 0.69% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK            | 1 | \$180,019.00   | 0.36% | 0 | \$0.00 |
| MEADWOBROOK<br>FINNACIALMORTGAGEBANKERSCORP<br>A NEW YOR  | 1 | \$344,000.00   | 0.69% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                   | 1 | \$417,000.00   | 0.84% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                             | 1 | \$460,000.00   | 0.93% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 1 | \$273,750.00   | 0.55% | 0 | \$0.00 |
| NANTHALA BANK & TRUST<br>COMPANY                          | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE LLC   | 1  | \$213,700.00   | 0.43% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 2  | \$432,900.00   | 0.87% | 0 | \$0.00 |
|  | NCB, FSB  | 1  | \$225,000.00   | 0.45% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                   | 1  | \$304,000.00   | 0.61% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$372,463.00   | 0.75% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 2  | \$458,000.00   | 0.92% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1  | \$417,000.00   | 0.84% | 0 | \$0.00 |
|  | ONE MORTGAGE INC  | 1  | \$182,500.00   | 0.37% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2  | \$766,500.00   | 1.54% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL -<br>CORRESPON                                | 1  | \$184,600.00   | 0.37% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY LLC  | 1  | \$177,000.00   | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                          | 1  | \$264,000.00   | 0.53% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3  | \$941,500.00   | 1.9%  | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$369,437.12   | 0.74% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 7  | \$1,884,000.00 | 3.8%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$456,000.00   | 0.92% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 5  | \$1,418,000.00 | 2.86% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC, A<br>DELAWARE CORPORATION                  | 1  | \$178,500.00   | 0.36% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 3  | \$1,260,000.00 | 2.54% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$187,500.00   | 0.38% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 2  | \$519,000.00   | 1.05% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC                                  | 1  | \$620,510.80   | 1.25% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC  | 1  | \$194,500.00   | 0.39% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 1  | \$271,200.00   | 0.55% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1  | \$213,750.00   | 0.43% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 1  | \$240,250.00   | 0.48% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION              | 1  | \$250,650.00   | 0.51% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 2  | \$616,580.00   | 1.24% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1  | \$447,851.00   | 0.9%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                               | 16 | \$4,253,613.25 | 8.57% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$242,500.00   | 0.49% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 1  | \$177,535.00   | 0.36% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 10 | \$2,826,900.00 | 5.7%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC   | 1  | \$366,006.65   | 0.74% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2  | \$881,000.00   | 1.78% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$312,000.00   | 0.63% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SWBC MORTGAGE CORPORATION  | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK           | 1          | \$410,342.27           | 0.83%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO                               | 1          | \$203,300.00           | 0.41%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK  | 1          | \$333,000.00           | 0.67%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 3          | \$978,989.88           | 1.97%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                                 | 2          | \$492,484.40           | 0.99%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                    | 2          | \$708,900.00           | 1.43%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED<br>LIABILITY COMPANY                             | 1          | \$184,362.92           | 0.37%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 3          | \$716,500.00           | 1.44%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1          | \$417,000.00           | 0.84%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                                | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR LOAN COMPANY                       | 1          | \$241,000.00           | 0.49%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$354,000.00           | 0.71%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$185,500.00           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$49,626,930.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB7D1    | AMERICAN INTERNET MORTGAGE, INC  | 1          | \$361,970.00           | 17.77%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION  | 1          | \$127,500.00           | 6.26%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1          | \$108,712.00           | 5.34%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 2          | \$454,800.00           | 22.32%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 3          | \$616,175.00           | 30.24%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1          | \$180,000.00           | 8.83%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P                             | 1          | \$188,250.00           | 9.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,037,407.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB7E9    | FIDELITY BANK DBA FIDELITY BANK<br>MOR   | 1          | \$395,367.02           | 21.09%      | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 1          | \$304,813.67           | 16.26%      | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A                                     | 1          | \$389,341.34           | 20.77%      | 0        | \$0.00        |
|              | SOLVAYBANK   | 1          | \$383,959.81           | 20.48%      | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1          | \$239,945.94           | 12.8%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION   | 1          | \$161,343.59           | 8.6%        | 0        | \$0.00        |

|              |   |   |              |                       |             |          |               |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |   | <b>6</b>     | <b>\$1,874,771.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB7F6    | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1 | \$235,268.04 | 4.64%                 | 0           | \$0.00   |               |
|              | BANK OF SPRINGFIELD   | 1 | \$170,525.00 | 3.36%                 | 0           | \$0.00   |               |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                      | 1 | \$312,651.00 | 6.16%                 | 0           | \$0.00   |               |
|              | COBALT MORTGAGE, INC  | 1 | \$256,405.00 | 5.06%                 | 0           | \$0.00   |               |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                               | 2 | \$502,654.22 | 9.91%                 | 0           | \$0.00   |               |
|              | FIRST MORTGAGE COMPANY, LLC   | 1 | \$244,566.00 | 4.82%                 | 0           | \$0.00   |               |
|              | M/I FINANCIAL, LLC  | 3 | \$794,000.00 | 15.65%                | 0           | \$0.00   |               |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$389,500.00 | 7.68%                 | 0           | \$0.00   |               |
|              | PROSPERITY HOME MORTGAGE, LLC   | 2 | \$567,150.00 | 11.18%                | 0           | \$0.00   |               |
|              | PURDUE FEDERAL CU   | 1 | \$156,750.00 | 3.09%                 | 0           | \$0.00   |               |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1 | \$178,348.36 | 3.52%                 | 0           | \$0.00   |               |
|              | SOUND COMMUNITY BANK  | 1 | \$365,750.00 | 7.21%                 | 0           | \$0.00   |               |
|              | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION           | 1 | \$191,795.39 | 3.78%                 | 0           | \$0.00   |               |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$174,070.20 | 3.43%                 | 0           | \$0.00   |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 6.6%                  | 0           | \$0.00   |               |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$197,600.00 | 3.91%                 | 0           | \$0.00   |               |
| <b>Total</b> |   |   | <b>20</b>    | <b>\$5,072,033.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB7G4    | 360 MORTGAGE GROUP, LLC   | 3 | \$794,850.00 | 1.3%                  | 0           | \$0.00   |               |
|              | ABBEVILLE BUILDING & LOAN   | 1 | \$155,000.00 | 0.25%                 | 0           | \$0.00   |               |
|              | ACADEMY MORTGAGE CORPORATION  | 1 | \$350,000.00 | 0.57%                 | 0           | \$0.00   |               |
|              | ALABAMA ONE CREDIT UNION  | 1 | \$200,000.00 | 0.33%                 | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL, N.A. ALERUS MORTGAGE                                      | 1 | \$190,000.00 | 0.31%                 | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2 | \$744,000.00 | 1.21%                 | 0           | \$0.00   |               |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1 | \$325,000.00 | 0.53%                 | 0           | \$0.00   |               |
|              | BANCORPSOUTH BANK   | 1 | \$417,000.00 | 0.68%                 | 0           | \$0.00   |               |
|              | BANK OF HAWAII  | 1 | \$225,700.00 | 0.37%                 | 0           | \$0.00   |               |
|              | BANK OF SPRINGFIELD   | 2 | \$571,250.00 | 0.93%                 | 0           | \$0.00   |               |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1 | \$233,200.00 | 0.38%                 | 0           | \$0.00   |               |
|              | BAXTER CREDIT UNION   | 3 | \$688,191.00 | 1.12%                 | 0           | \$0.00   |               |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BAYVIEW RESIDENTIAL BROKERAGE                              | 1  | \$275,000.00   | 0.45% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 1  | \$154,600.00   | 0.25% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                           | 1  | \$190,000.00   | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1  | \$525,000.00   | 0.86% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1  | \$465,000.00   | 0.76% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 19 | \$5,235,178.00 | 8.53% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5  | \$1,402,450.00 | 2.29% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK                                  | 1  | \$218,250.00   | 0.36% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$296,000.00   | 0.48% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                  | 1  | \$430,000.00   | 0.7%  | 0 | \$0.00 |
| CENTRAL PACIFIC BANK. A HAWAII CORPORATION                 | 1  | \$402,000.00   | 0.65% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                                       | 1  | \$235,800.00   | 0.38% | 0 | \$0.00 |
| CENTRALSAVINGSBANK   | 1  | \$266,400.00   | 0.43% | 0 | \$0.00 |
| CERRY CREEK MORTGAGE CO., INC                              | 1  | \$375,000.00   | 0.61% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION               | 1  | \$176,000.00   | 0.29% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                       | 2  | \$553,000.00   | 0.9%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1  | \$158,500.00   | 0.26% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                          | 1  | \$240,512.52   | 0.39% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                              | 1  | \$417,000.00   | 0.68% | 0 | \$0.00 |
| EQUITY LOANS, LLC, LIMITED LIABILITY COMPANY               | 1  | \$417,000.00   | 0.68% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION                                     | 1  | \$274,090.57   | 0.45% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A                                   | 1  | \$48,400.00    | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                          | 3  | \$747,250.00   | 1.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2  | \$460,000.00   | 0.75% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                        | 1  | \$214,000.00   | 0.35% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1  | \$329,498.72   | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                | 2  | \$533,544.44   | 0.87% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 8  | \$2,853,670.00 | 4.65% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER                              | 1  | \$151,785.83   | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 1  | \$350,000.00   | 0.57% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$167,700.00   | 0.27% | 0 | \$0.00 |
| GECU   | 1  | \$164,500.00   | 0.27% | 0 | \$0.00 |
| GREATWALL, INC   | 1  | \$220,800.00   | 0.36% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUARANTY TRUST COMPANY   | 1  | \$160,500.00   | 0.26% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                       | 1  | \$369,000.00   | 0.6%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 3  | \$706,000.00   | 1.15% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP   | 1  | \$199,718.20   | 0.33% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$299,950.00   | 0.49% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4  | \$1,338,350.00 | 2.18% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$300,000.00   | 0.49% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$198,000.00   | 0.32% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1  | \$417,000.00   | 0.68% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1  | \$300,000.00   | 0.49% | 0 | \$0.00 |
|  | LA SALLE STATE BANK  | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3  | \$1,283,250.00 | 2.09% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 11 | \$3,003,000.00 | 4.89% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1  | \$87,512.87    | 0.14% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1  | \$325,120.63   | 0.53% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1  | \$171,000.00   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$190,000.00   | 0.31% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$290,250.00   | 0.47% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 1  | \$310,000.00   | 0.51% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$350,000.00   | 0.57% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                     | 1  | \$381,000.00   | 0.62% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY  | 1  | \$300,000.00   | 0.49% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                       | 9  | \$2,390,100.00 | 3.89% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 1  | \$306,000.00   | 0.5%  | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$163,000.00   | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                  | 1  | \$277,000.00   | 0.45% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2  | \$727,500.00   | 1.19% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1  | \$195,000.00   | 0.32% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$289,000.00   | 0.47% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 3  | \$808,473.00   | 1.32% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 2  | \$380,000.00   | 0.62% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1  | \$325,000.00   | 0.53% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$417,000.00   | 0.68% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$1,027,700.00 | 1.67% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SANTANDER BANK, N.A   | 4          | \$889,000.00           | 1.45%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 1          | \$146,000.00           | 0.24%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 2          | \$415,286.00           | 0.68%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1          | \$295,960.00           | 0.48%       | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK  | 2          | \$737,000.00           | 1.2%        | 0        | \$0.00        |
|              | ST. MARY'S CREDIT UNION   | 3          | \$587,041.84           | 0.96%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP  | 1          | \$163,000.00           | 0.27%       | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION   | 1          | \$197,000.00           | 0.32%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 3          | \$1,147,000.00         | 1.87%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 5          | \$1,416,055.55         | 2.31%       | 0        | \$0.00        |
|              | SUMMIT FUNDING ADVISORS LLC   | 1          | \$175,200.00           | 0.29%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION   | 1          | \$190,000.00           | 0.31%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC  | 1          | \$222,985.37           | 0.36%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1          | \$332,000.00           | 0.54%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2          | \$503,670.39           | 0.82%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 1          | \$191,250.00           | 0.31%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 10         | \$3,052,838.00         | 4.97%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 8          | \$1,879,070.00         | 3.06%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 18         | \$4,169,925.00         | 6.79%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$230,000.00           | 0.37%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1          | \$219,920.00           | 0.36%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 2          | \$392,000.00           | 0.64%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$153,600.00           | 0.25%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$340,000.00           | 0.55%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 3          | \$952,920.00           | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>226</b> | <b>\$61,376,267.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB7H2    | ALPHA MORTGAGE CORPORATION  | 1          | \$415,151.06           | 18.22%      | 0        | \$0.00        |
|              | COMMUNITY BANK DBA COMMUNITY MORTGAGE   | 1          | \$285,957.06           | 12.55%      | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA  | 1          | \$410,680.87           | 18.02%      | 0        | \$0.00        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1          | \$338,478.23           | 14.85%      | 0        | \$0.00        |
|              | ST. MARY'S CREDIT UNION   | 1          | \$159,321.36           | 6.99%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SUNTRUST MORTGAGE, INC                     | 1         | \$237,916.70           | 10.44%      | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION           | 2         | \$431,320.96           | 18.93%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,278,826.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WB7J8    | AMERICAN INTERENET MORTGAGE, INC           | 1         | \$414,000.00           | 2.02%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC            | 13        | \$4,111,505.00         | 20.07%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                    | 2         | \$454,000.00           | 2.22%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                          | 3         | \$1,108,255.00         | 5.41%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                 | 2         | \$495,600.00           | 2.42%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1         | \$251,750.00           | 1.23%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                  | 1         | \$286,600.00           | 1.4%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                   | 3         | \$613,866.00           | 3%          | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                  | 6         | \$1,810,710.00         | 8.84%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                      | 5         | \$1,306,515.00         | 6.38%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                        | 2         | \$738,000.00           | 3.6%        | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA    | 1         | \$200,000.00           | 0.98%       | 0        | \$0.00        |
|              | MONARCH BANK                               | 1         | \$298,837.71           | 1.46%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                  | 16        | \$5,697,862.00         | 27.81%      | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION             | 1         | \$323,000.00           | 1.58%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                         | 3         | \$757,678.00           | 3.7%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION            | 1         | \$414,000.00           | 2.02%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 2         | \$660,000.00           | 3.22%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CU            | 1         | \$346,521.93           | 1.69%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                      | 1         | \$201,400.00           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$20,490,100.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WB7K5    | 1ST MARINER BANK                           | 1         | \$105,300.00           | 0.11%       | 0        | \$0.00        |
|              | 1STBANCORP MORTGAGE                        | 1         | \$99,350.00            | 0.1%        | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                    | 2         | \$198,700.00           | 0.2%        | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                | 1         | \$92,000.00            | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION               | 9         | \$872,544.00           | 0.87%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                       | 1         | \$107,300.00           | 0.11%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE LLC                         | 1         | \$107,300.00           | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED BANK                            | 1         | \$91,000.00            | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                | 1         | \$90,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                     | 1         | \$99,750.00            | 0.1%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                 | 2         | \$202,450.00           | 0.2%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                     | 1         | \$88,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                | 3         | \$283,850.00           | 0.28%       | 0        | \$0.00        |
|              |  | 3         | \$276,750.00           | 0.28%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                      |    |                |       |   |        |
|  | AMERICAN BANK   | 2  | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                           | 1  | \$89,600.00    | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING, INC                         | 1  | \$109,250.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 2  | \$196,000.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                          | 2  | \$194,500.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1  | \$101,300.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                               | 6  | \$590,000.00   | 0.59% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                        | 1  | \$90,727.68    | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 5  | \$475,925.00   | 0.48% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$109,250.00   | 0.11% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$91,105.00    | 0.09% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                              | 1  | \$95,200.00    | 0.1%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 27 | \$2,541,578.39 | 2.54% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                 | 1  | \$93,100.00    | 0.09% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 3  | \$307,000.00   | 0.31% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1  | \$86,250.00    | 0.09% | 0 | \$0.00 |
|  | AUBURNBANK  | 2  | \$193,000.00   | 0.19% | 0 | \$0.00 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                       | 1  | \$95,149.18    | 0.1%  | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$109,500.00   | 0.11% | 0 | \$0.00 |
|  | BANCO SANTANDER PR                                      | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                       | 10 | \$1,015,410.00 | 1.01% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                     | 1  | \$97,600.00    | 0.1%  | 0 | \$0.00 |
|  | BANK IOWA, AN IOWA CORPORATION                          | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$93,350.00    | 0.09% | 0 | \$0.00 |
|  | BANK OF AKRON   | 1  | \$98,400.00    | 0.1%  | 0 | \$0.00 |
|  | BANK OF BROADHEAD                                       | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF IDAHO   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF MILTON  | 1  | \$102,400.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                     | 1  | \$104,500.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                    | 2  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                          | 1  | \$102,600.00   | 0.1%  | 0 | \$0.00 |
|  | BANKWEST OF KANSAS                                      | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$196,410.00   | 0.2%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                     | 3  | \$313,075.00   | 0.31% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BELL STATE BANK & TRUST  | 7 | \$701,300.00 | 0.7%  | 0 | \$0.00 |
| BLACKHAWK BANK   | 5 | \$497,500.00 | 0.5%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                 | 2 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 1 | \$94,300.00  | 0.09% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS  | 1 | \$97,870.95  | 0.1%  | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION                           | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |
| BUSEY BANK   | 4 | \$368,981.95 | 0.37% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                    | 1 | \$94,050.00  | 0.09% | 0 | \$0.00 |
| CAPAHA BANK  | 1 | \$101,250.00 | 0.1%  | 0 | \$0.00 |
| CAPITOL BANK   | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 7 | \$677,600.00 | 0.68% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P     | 2 | \$202,750.00 | 0.2%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 1 | \$103,500.00 | 0.1%  | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                 | 1 | \$109,725.00 | 0.11% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 3 | \$309,059.10 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$90,250.00  | 0.09% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                      | 1 | \$106,700.00 | 0.11% | 0 | \$0.00 |
| CENTRAL ONE FCU  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 5 | \$477,545.00 | 0.48% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                   | 3 | \$326,360.00 | 0.33% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$94,400.00  | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3 | \$296,500.00 | 0.3%  | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE                           | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK  | 3 | \$280,525.00 | 0.28% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP   | 1 | \$93,500.00  | 0.09% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                   | 1 | \$102,600.00 | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                                   | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 2 | \$188,900.00 | 0.19% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$298,432.00 | 0.3%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 6 | \$585,775.00 | 0.59% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                | 1 | \$89,500.00  | 0.09% | 0 | \$0.00 |
| CLEVELAND STATE BANK   | 1 | \$100,800.00 | 0.1%  | 0 | \$0.00 |
| CLINTON SAVINGS BANK   | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION                                 | 1 | \$93,828.43  | 0.09% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 3 | \$308,450.00 | 0.31% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                       | 2 | \$191,400.00 | 0.19% | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION        | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
| COMMERCIAL BANK - WHITEWATER                                | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                               | 2 | \$208,330.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST BANK BOSCOBEL                               | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA                             | 1 | \$88,695.18  | 0.09% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$87,200.00  | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 3 | \$288,200.00 | 0.29% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                                 | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 3 | \$313,275.00 | 0.31% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                                  | 1 | \$103,200.00 | 0.1%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                      | 1 | \$97,755.00  | 0.1%  | 0 | \$0.00 |
| COULEE BANK   | 1 | \$99,200.00  | 0.1%  | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                      | 1 | \$85,600.00  | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                                    | 1 | \$98,500.00  | 0.1%  | 0 | \$0.00 |
| CREDIT UNION WEST   | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 |
| CU COMMUNITY, LLC   | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 1 | \$103,200.00 | 0.1%  | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                   | 1 | \$88,390.00  | 0.09% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                  | 1 | \$108,659.95 | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 5 | \$471,250.00 | 0.47% | 0 | \$0.00 |
| DEWITT BANK & TRUST   | 2 | \$197,400.00 | 0.2%  | 0 | \$0.00 |
| DEXTER CREDIT UNION   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| DFCU FINANCIAL  | 2 | \$198,250.00 | 0.2%  | 0 | \$0.00 |
| DHA FINANCIAL, INC  | 1 | \$108,523.00 | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$192,980.29 | 0.19% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 8 | \$763,760.19 | 0.76% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                               | 7 | \$680,700.00 | 0.68% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                               | 1 | \$92,700.00  | 0.09% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                   | 2 | \$194,881.48 | 0.19% | 0 | \$0.00 |
| EASTWOOD BANK   | 1 | \$88,350.00  | 0.09% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION                                    | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 2 | \$197,850.00 | 0.2%  | 0 | \$0.00 |
| EMPIRE BANK   | 1 | \$94,905.00  | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EMPOWER FEDERAL CREDIT UNION  | 6  | \$573,290.00   | 0.57% | 0 | \$0.00 |
| ENVISION CREDIT UNION   | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                  | 2  | \$179,100.00   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                           | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                                  | 1  | \$86,250.00    | 0.09% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION  | 2  | \$198,820.00   | 0.2%  | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC   | 1  | \$105,800.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 13 | \$1,282,523.00 | 1.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE          | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                                     | 1  | \$93,600.00    | 0.09% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK  | 2  | \$202,795.00   | 0.2%  | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK  | 1  | \$91,500.00    | 0.09% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BRANCH OF FIR   | 1  | \$88,880.12    | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                     | 2  | \$199,000.00   | 0.2%  | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK                       | 1  | \$108,800.00   | 0.11% | 0 | \$0.00 |
| FARMINGTON BANK   | 2  | \$193,100.00   | 0.19% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1  | \$103,815.36   | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2  | \$204,500.00   | 0.2%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK        | 1  | \$95,876.43    | 0.1%  | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK   | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                                       | 1  | \$96,900.00    | 0.1%  | 0 | \$0.00 |
| FINWORTH MORTGAGE LLC   | 1  | \$99,800.00    | 0.1%  | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION   | 2  | \$196,400.00   | 0.2%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                               | 2  | \$192,339.63   | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 3  | \$288,950.00   | 0.29% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A  | 1  | \$109,200.00   | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 2  | \$208,500.00   | 0.21% | 0 | \$0.00 |
| FIRST CHOICE BANK   | 1  | \$108,900.00   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE CREDIT UNION   | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC   | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES, INC  | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC   | 6  | \$567,483.43   | 0.57% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$86,885.43    | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 6  | \$611,950.00   | 0.61% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 11 | \$1,091,876.74 | 1.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$107,350.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                                     | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 7  | \$656,450.00   | 0.66% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSO  | 2  | \$194,500.00   | 0.19% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1  | \$107,825.00   | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A  | 1  | \$94,000.00    | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$89,600.00    | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC   | 1  | \$99,868.31    | 0.1%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4  | \$391,920.00   | 0.39% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 3  | \$314,050.00   | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC   | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$93,900.00    | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1  | \$101,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$202,500.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$387,559.00   | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C  | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 |
| FIRST NATIOANL BANK  | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 2  | \$181,000.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$96,400.00    | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 2  | \$198,400.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER  | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 1  | \$99,200.00    | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$185,600.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$103,700.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A                          | 3  | \$300,225.00   | 0.3%  | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                      | 1  | \$93,100.00    | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                              | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK                                 | 2  | \$175,900.00   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                        | 3  | \$287,600.00   | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                     | 2  | \$213,750.00   | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                       | 1  | \$109,000.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1  | \$87,850.00    | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                       | 1  | \$109,250.00   | 0.11% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                       | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY              | 8  | \$819,985.00   | 0.82% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY              | 3  | \$298,500.00   | 0.3%  | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$297,468.57   | 0.3%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                             | 10 | \$1,014,600.00 | 1.01% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA                 | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 |
| FNB BANK, N.A                                    | 1  | \$103,125.00   | 0.1%  | 0 | \$0.00 |
| FNBC BANK  | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                      | 2  | \$209,400.00   | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION                               | 5  | \$492,010.84   | 0.49% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                     | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                            | 2  | \$198,720.00   | 0.2%  | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                         | 2  | \$182,375.00   | 0.18% | 0 | \$0.00 |
| FREMONT BANK                                     | 2  | \$204,500.00   | 0.2%  | 0 | \$0.00 |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS           | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                        | 1  | \$104,400.00   | 0.1%  | 0 | \$0.00 |
| FULTON BANK, N.A                                 | 2  | \$193,350.00   | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                     | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                       | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 |
| GATEWAY STATE BANK                               | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 |
| GECU   | 3  | \$303,184.00   | 0.3%  | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION               | 3  | \$310,200.00   | 0.31% | 0 | \$0.00 |
| GEO-CORP INC                                     | 1  | \$97,200.00    | 0.1%  | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                       | 1  | \$90,250.00    | 0.09% | 0 | \$0.00 |
| GIBSLAND BANK AND TRUST COMPANY                  | 1  | \$101,000.00   | 0.1%  | 0 | \$0.00 |
| GMFS LLC   | 1  | \$107,350.00   | 0.11% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$180,130.00   | 0.18% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                              | 2  | \$189,100.00   | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK                               | 6  | \$599,225.00   | 0.6%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                         | 2  | \$184,900.00   | 0.18% | 0 | \$0.00 |
|  | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | GUARANTY BANK AND TRUST COMPANY                                      |   |              |       |   |        |
|  | GUARANTY TRUST COMPANY   | 2 | \$193,999.95 | 0.19% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$101,500.00 | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$398,500.00 | 0.4%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$108,710.00 | 0.11% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 2 | \$193,575.00 | 0.19% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1 | \$87,600.00  | 0.09% | 0 | \$0.00 |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION                           | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST   | 1 | \$85,600.00  | 0.09% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 2 | \$188,000.00 | 0.19% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$94,799.00  | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC  | 2 | \$192,400.00 | 0.19% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 9 | \$876,732.99 | 0.88% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$274,956.31 | 0.27% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC   | 1 | \$91,200.00  | 0.09% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 2 | \$199,871.28 | 0.2%  | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$98,880.00  | 0.1%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 4 | \$382,750.00 | 0.38% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 9 | \$879,258.90 | 0.88% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU   | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 7 | \$703,747.00 | 0.7%  | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$102,375.00 | 0.1%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 2 | \$189,340.00 | 0.19% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 4 | \$384,203.00 | 0.38% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 2 | \$212,355.00 | 0.21% | 0 | \$0.00 |
|  | INTERBANK  | 2 | \$194,685.51 | 0.19% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION   | 1 | \$87,282.27  | 0.09% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$88,812.00  | 0.09% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                  | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| JAMES B. NUTTER & COMPANY                              | 1  | \$98,550.00    | 0.1%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 2  | \$199,775.00   | 0.2%  | 0 | \$0.00 |
| KELLEY MORTGAGE  | 1  | \$99,200.00    | 0.1%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                              | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 14 | \$1,349,982.02 | 1.35% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                             | 3  | \$275,850.00   | 0.28% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION                                | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3  | \$293,900.00   | 0.29% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 7  | \$645,639.32   | 0.65% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                    | 1  | \$109,700.00   | 0.11% | 0 | \$0.00 |
| LEADER MORTGAGE CORP                                   | 1  | \$103,750.00   | 0.1%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                              | 1  | \$100,200.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 1  | \$101,000.00   | 0.1%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                     | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 |
| MAGNA BANK   | 1  | \$99,582.00    | 0.1%  | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC                         | 1  | \$93,629.32    | 0.09% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                   | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 |
| MARINE BANK  | 1  | \$107,200.00   | 0.11% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$105,750.00   | 0.11% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                        | 1  | \$98,325.00    | 0.1%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP                                  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 5  | \$477,608.52   | 0.48% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                              | 1  | \$99,750.00    | 0.1%  | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                       | 1  | \$99,900.00    | 0.1%  | 0 | \$0.00 |
| MERCANTILE BANK  | 2  | \$187,290.17   | 0.19% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                | 1  | \$109,725.00   | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                   | 6  | \$583,700.00   | 0.58% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                     | 1  | \$107,255.00   | 0.11% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                | 1  | \$104,500.00   | 0.1%  | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 2  | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$107,350.00   | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                  | 2  | \$183,300.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                  | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                               | 6  | \$577,715.00   | 0.58% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MOTOROLA EMPLOYEES CREDIT UNION   | 2 | \$180,727.53 | 0.18% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$109,900.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$106,800.00 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 4 | \$397,402.00 | 0.4%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1 | \$84,885.51  | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 7 | \$679,520.00 | 0.68% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA   | 2 | \$190,900.00 | 0.19% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION  | 1 | \$103,500.00 | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 3 | \$289,525.00 | 0.29% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST  | 3 | \$301,200.00 | 0.3%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 2 | \$196,000.00 | 0.2%  | 0 | \$0.00 |
| NATIONWIDE BANK   | 3 | \$288,674.31 | 0.29% | 0 | \$0.00 |
| NCB, FSB  | 2 | \$201,518.31 | 0.2%  | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION  | 3 | \$268,380.42 | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$93,100.00  | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION  | 3 | \$282,700.00 | 0.28% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY   | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION   | 2 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 3 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 2 | \$175,250.00 | 0.18% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC   | 1 | \$103,366.78 | 0.1%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 |
| ON Q FINANCIAL  | 1 | \$94,050.00  | 0.09% | 0 | \$0.00 |
| ORIENTAL BANK   | 3 | \$291,409.73 | 0.29% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 3 | \$292,200.00 | 0.29% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$102,500.00 | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                                       | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                              | 1 | \$106,862.27 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PATRIOT LENDING SERVICES, INC                                   | 1 | \$102,400.00 | 0.1%  | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION  | 1 | \$89,656.38  | 0.09% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                              | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 3 | \$292,208.96 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK  | 3 | \$271,500.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$104,800.00 | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$99,500.00  | 0.1%  | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC  | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$569,925.00 | 0.57% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 3 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$92,700.00  | 0.09% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$95,300.00  | 0.1%  | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK  | 1 | \$94,950.00  | 0.09% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 7 | \$674,836.00 | 0.67% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                                      | 1 | \$100,088.00 | 0.1%  | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC                                  | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 3 | \$273,600.00 | 0.27% | 0 | \$0.00 |
| PRIMEBANK   | 2 | \$198,325.00 | 0.2%  | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK  | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$109,465.65 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$289,400.00 | 0.29% | 0 | \$0.00 |
| PROVIDENT COMMUNITY BANK  | 2 | \$194,300.00 | 0.19% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 3 | \$308,150.00 | 0.31% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION                                     | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| R P FUNDING, INC  | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1 | \$95,200.00  | 0.1%  | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION                             | 1 | \$96,800.00  | 0.1%  | 0 | \$0.00 |
| RED RIVER BANK  | 1 | \$104,800.00 | 0.1%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$211,250.00 | 0.21% | 0 | \$0.00 |
| RENASANT BANK   | 2 | \$181,212.00 | 0.18% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$94,500.00  | 0.09% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| RIVER VALLEY BANK  | 2  | \$181,750.00 | 0.18% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1  | \$104,000.00 | 0.1%  | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                    | 4  | \$403,479.60 | 0.4%  | 0 | \$0.00 |
| ROCKLAND TRUST   | 1  | \$108,000.00 | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1  | \$88,800.00  | 0.09% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                    | 1  | \$97,500.00  | 0.1%  | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$92,000.00  | 0.09% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 5  | \$486,900.00 | 0.49% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| S&T BANK   | 4  | \$402,902.84 | 0.4%  | 0 | \$0.00 |
| SABINE FEDERAL CREDIT UNION                                    | 1  | \$84,888.07  | 0.08% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                              | 2  | \$204,775.00 | 0.2%  | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE             | 1  | \$105,600.00 | 0.11% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 1  | \$95,000.00  | 0.09% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                                     | 1  | \$96,800.00  | 0.1%  | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1  | \$105,355.00 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                               | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                               | 1  | \$85,886.75  | 0.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 5  | \$500,050.00 | 0.5%  | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                      | 3  | \$282,977.00 | 0.28% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                          | 3  | \$308,647.56 | 0.31% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK                                       | 1  | \$104,500.00 | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 10 | \$964,532.80 | 0.96% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                                     | 1  | \$86,888.01  | 0.09% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC                            | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| SIUSLAW BANK   | 1  | \$108,000.00 | 0.11% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION                                       | 1  | \$102,300.00 | 0.1%  | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                       | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$109,000.00 | 0.11% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                            | 1  | \$89,700.00  | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1  | \$90,000.00  | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                            | 1  | \$93,000.00  | 0.09% | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                        | 1  | \$104,000.00 | 0.1%  | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1  | \$97,000.00  | 0.1%  | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                       | 4  | \$413,118.31 | 0.41% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | STANDARD MORTGAGE CORP   | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2 | \$189,900.00 | 0.19% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 7 | \$687,282.59 | 0.69% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 2 | \$206,234.89 | 0.21% | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST CO                                       | 1 | \$90,250.00  | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 3 | \$303,166.00 | 0.3%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$370,025.00 | 0.37% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1 | \$101,250.00 | 0.1%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$176,850.00 | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 2 | \$195,000.00 | 0.19% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$90,075.73  | 0.09% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 |
|  | SUTTON BANK  | 2 | \$196,000.00 | 0.2%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 4 | \$394,050.00 | 0.39% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK  | 1 | \$91,500.00  | 0.09% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$107,100.00 | 0.11% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK  | 1 | \$87,400.00  | 0.09% | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$107,825.00 | 0.11% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE   | 2 | \$204,032.68 | 0.2%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN                                       | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$90,250.00  | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BANGOR - BANG                           | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 1 | \$95,680.00  | 0.1%  | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 |
|  | THE JONES NATIONAL BANK & TRUST CO., COMERCIAL BANK                | 1 | \$101,500.00 | 0.1%  | 0 | \$0.00 |
|  | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES                | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1 | \$88,350.00  | 0.09% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK OF NEWTON                                   | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE SUMMIT FEDERAL CREDIT UNION   | 2  | \$178,000.00   | 0.18% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 2  | \$185,400.00   | 0.19% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 2  | \$208,800.00   | 0.21% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC  | 1  | \$108,603.51   | 0.11% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 3  | \$270,100.00   | 0.27% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$183,250.00   | 0.18% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1  | \$103,550.00   | 0.1%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST   | 1  | \$106,800.00   | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1  | \$91,230.00    | 0.09% | 0 | \$0.00 |
| TRADITIONAL BANK  | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$109,520.00   | 0.11% | 0 | \$0.00 |
| U S BANK NA   | 1  | \$101,534.00   | 0.1%  | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 |
| UMB BANK, N.A   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5  | \$483,106.46   | 0.48% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 12 | \$1,116,601.00 | 1.12% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 31 | \$3,014,367.22 | 3.01% | 0 | \$0.00 |
| UNIONBANK,N.A   | 2  | \$186,126.75   | 0.19% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 2  | \$176,250.00   | 0.18% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1  | \$106,500.00   | 0.11% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2  | \$183,203.00   | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5  | \$496,550.00   | 0.5%  | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$98,800.00    | 0.1%  | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 9  | \$882,720.68   | 0.88% | 0 | \$0.00 |
| VALLEY BANK   | 2  | \$195,600.00   | 0.2%  | 0 | \$0.00 |
| VALLEY STATE BANK   | 1  | \$93,100.00    | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$85,405.00    | 0.09% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3  | \$323,350.00   | 0.32% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 3  | \$304,105.00   | 0.3%  | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC  | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VISIONBANK OF IOWA, A CORPORATION  | 1            | \$87,800.00             | 0.09%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION   | 1            | \$94,400.00             | 0.09%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3            | \$297,000.00            | 0.3%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2            | \$201,872.30            | 0.2%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$109,600.00            | 0.11%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION   | 1            | \$106,454.65            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2            | \$212,875.00            | 0.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1            | \$89,999.00             | 0.09%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1            | \$108,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL  | 1            | \$90,880.17             | 0.09%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK  | 1            | \$108,300.00            | 0.11%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1            | \$105,400.00            | 0.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 7            | \$679,825.00            | 0.68%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 2            | \$200,200.00            | 0.2%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 3            | \$280,655.42            | 0.28%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1            | \$98,600.91             | 0.1%        | 0        | \$0.00        |
|              | Unavailable  | 5            | \$495,525.00            | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,025</b> | <b>\$100,066,818.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WB7L3    | 1ST BANK, N.A  | 1            | \$88,350.00             | 0.13%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1            | \$109,000.00            | 0.17%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1            | \$108,500.00            | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 6            | \$593,860.00            | 0.91%       | 0        | \$0.00        |
|              | ADVIA CREDIT UNION   | 1            | \$90,600.00             | 0.14%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1            | \$100,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1            | \$98,270.42             | 0.15%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U  | 1            | \$102,400.00            | 0.16%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 2            | \$202,869.99            | 0.31%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 4            | \$399,300.00            | 0.61%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3            | \$270,875.00            | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2            | \$207,000.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC  | 1            | \$106,000.00            | 0.16%       | 0        | \$0.00        |
|              |  | 1            | \$100,000.00            | 0.15%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC                               |    |                |       |   |        |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 1  | \$101,862.60   | 0.16% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$102,723.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                       | 3  | \$292,670.00   | 0.45% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 4  | \$384,897.50   | 0.59% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 2  | \$203,075.00   | 0.31% | 0 | \$0.00 |
|  | AMOCO CREDIT UNION  | 1  | \$104,500.00   | 0.16% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 5  | \$490,300.00   | 0.75% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 12 | \$1,164,920.00 | 1.78% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                                 | 1  | \$101,065.00   | 0.15% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2  | \$182,900.00   | 0.28% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 |
|  | AUSTIN FIRST MORTGAGE   | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$108,500.00   | 0.17% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                    | 1  | \$108,800.00   | 0.17% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 3  | \$277,280.96   | 0.42% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 6  | \$614,971.51   | 0.94% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$106,106.88   | 0.16% | 0 | \$0.00 |
|  | BANK OF AKRON   | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF DEERFIELD   | 1  | \$90,400.00    | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$88,500.00    | 0.14% | 0 | \$0.00 |
|  | BANK OF GALESVILLE  | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF IDAHO   | 1  | \$101,650.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                        | 1  | \$99,200.00    | 0.15% | 0 | \$0.00 |
|  | BANK OF QUINCY  | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1  | \$97,000.00    | 0.15% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1  | \$100,300.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 2  | \$196,400.00   | 0.3%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 1  | \$92,780.41    | 0.14% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                  | 1  | \$87,000.00    | 0.13% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1  | \$99,655.00    | 0.15% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$94,000.00    | 0.14% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS  | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$198,874.63   | 0.3%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2  | \$200,000.00   | 0.31% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 1  | \$106,400.00   | 0.16% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BLACKHAWK BANK  | 1 | \$90,200.00  | 0.14% | 0 | \$0.00 |
| BLC COMMUNITY BANK  | 1 | \$106,600.00 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$87,900.00  | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$297,000.00 | 0.45% | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$109,900.00 | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$104,861.73 | 0.16% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                                | 1 | \$94,669.39  | 0.14% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$104,880.00 | 0.16% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                   | 1 | \$91,843.98  | 0.14% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$87,900.00  | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 2 | \$189,176.72 | 0.29% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1 | \$88,000.00  | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 2 | \$189,950.00 | 0.29% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                               | 2 | \$204,000.00 | 0.31% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                              | 2 | \$215,120.00 | 0.33% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                    | 1 | \$99,000.00  | 0.15% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY                               | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1 | \$99,000.00  | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 2 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                  | 2 | \$200,400.00 | 0.31% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 |
| CIVIS MORTGAGE A DIVISION OF CIVIS BANK                     | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 |
| CNB BANK & TRUST N.A  | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 4 | \$368,075.00 | 0.56% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK - CARROLL                           | 1 | \$107,200.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK, NA  | 5 | \$498,915.00 | 0.76% | 0 | \$0.00 |
| COMMUNITY FIRST BANK  | 1 | \$93,100.00  | 0.14% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                 | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                      | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
| COULEE BANK   | 1 | \$87,800.00  | 0.13% | 0 | \$0.00 |
| COUNTY BANK   | 2 | \$207,400.00 | 0.32% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                                    | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
| CREDIT UNION WEST   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION                                   | 1 | \$97,069.07  | 0.15% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                                    | 1 | \$94,000.00  | 0.14% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                   | 1 | \$88,500.00  | 0.14% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$195,000.00 | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| D L EVANS BANK, AN IDAHO CORPORATION                                 | 1 | \$102,611.58 | 0.16% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                                      | 1 | \$89,775.00  | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$195,600.00 | 0.3%  | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$206,000.00 | 0.31% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$93,100.00  | 0.14% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 2 | \$184,745.12 | 0.28% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 2 | \$185,000.00 | 0.28% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2 | \$201,375.00 | 0.31% | 0 | \$0.00 |
| EMPOWER CREDIT UNION   | 1 | \$103,053.00 | 0.16% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 6 | \$578,756.00 | 0.88% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$374,775.00 | 0.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1 | \$107,350.00 | 0.16% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1 | \$91,500.00  | 0.14% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                  | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$95,365.00  | 0.15% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$85,975.00  | 0.13% | 0 | \$0.00 |
| FIMI INC   | 1 | \$85,290.07  | 0.13% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$94,572.44  | 0.14% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$102,422.00 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC  | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK & TRUST COMPANY   | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$284,250.00 | 0.43% | 0 | \$0.00 |
| FIRST CENTRAL BANK   | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 4 | \$378,000.00 | 0.58% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 4 | \$377,498.44 | 0.58% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                                 | 1 | \$89,200.00  | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$106,977.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 7 | \$688,221.22 | 1.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$108,856.46 | 0.17% | 0 | \$0.00 |
|  | 4 | \$398,650.00 | 0.61% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  |   |              |       |   |        |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A  | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$108,310.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$384,750.00 | 0.59% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$101,520.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1 | \$88,000.00  | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$85,680.00  | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 7 | \$705,800.00 | 1.08% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$97,375.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE  | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD  | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$89,750.00  | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$85,500.00  | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 6 | \$596,550.00 | 0.91% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2 | \$192,000.00 | 0.29% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION  | 1 | \$99,750.00  | 0.15% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 2 | \$210,000.00 | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 |
| FIRSTAR BANK   | 1 | \$92,150.00  | 0.14% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$99,000.00  | 0.15% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK                             | 1 | \$90,300.00  | 0.14% | 0 | \$0.00 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION  | 1 | \$99,871.28  | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 9 | \$855,964.19 | 1.31% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$86,250.00  | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$90,400.00  | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FLORIDA CREDIT UNION   | 1 | \$109,700.00 | 0.17% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION  | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$107,500.00 | 0.16% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 2 | \$208,325.00 | 0.32% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION   | 1 | \$89,000.00  | 0.14% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK  | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 2 | \$197,600.00 | 0.3%  | 0 | \$0.00 |
| FSG BANK   | 1 | \$107,550.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2 | \$180,075.00 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 |
| GECU   | 1 | \$92,400.00  | 0.14% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$107,200.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3 | \$307,916.00 | 0.47% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$101,650.00 | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 3 | \$299,668.31 | 0.46% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$109,225.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 |
| HAMPDEN BANK   | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 2 | \$209,150.00 | 0.32% | 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND BANK   | 3 | \$284,931.15 | 0.44% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$93,750.00  | 0.14% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1 | \$104,400.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$293,463.88 | 0.45% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 4 | \$402,125.00 | 0.61% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 3 | \$295,750.00 | 0.45% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                                     | 2 | \$197,500.00 | 0.3%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 5 | \$495,350.00 | 0.76% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 4 | \$416,915.00 | 0.64% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$105,730.00 | 0.16% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$87,400.00  | 0.13% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 2 | \$190,000.00 | 0.29% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | INTERBANK  | 1  | \$109,900.00   | 0.17% | 0 | \$0.00 |
|  | INTERBANK, A STATE BANK                                | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$89,400.00    | 0.14% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 2  | \$185,500.00   | 0.28% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1  | \$97,500.00    | 0.15% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1  | \$86,500.00    | 0.13% | 0 | \$0.00 |
|  | JOHNSON BANK   | 1  | \$93,592.97    | 0.14% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CU                           | 1  | \$88,350.00    | 0.13% | 0 | \$0.00 |
|  | KEY MORTGAGE COMPANY                                   | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 11 | \$1,100,362.64 | 1.68% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                             | 1  | \$100,550.00   | 0.15% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3  | \$274,000.00   | 0.42% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 3  | \$311,000.00   | 0.48% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                  | 1  | \$100,170.89   | 0.15% | 0 | \$0.00 |
|  | LENDER   | 1  | \$94,900.00    | 0.15% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
|  | MARINE BANK  | 2  | \$209,577.00   | 0.32% | 0 | \$0.00 |
|  | MARINE BANK & TRUST                                    | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1  | \$93,520.00    | 0.14% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1  | \$99,750.00    | 0.15% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                             | 1  | \$92,877.53    | 0.14% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 1  | \$85,400.00    | 0.13% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 2  | \$201,800.00   | 0.31% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1  | \$96,872.27    | 0.15% | 0 | \$0.00 |
|  | METRO BANK   | 1  | \$105,200.00   | 0.16% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                   | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 1  | \$94,882.00    | 0.14% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                     | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                    | 1  | \$90,250.00    | 0.14% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                  | 2  | \$205,800.00   | 0.31% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                  | 2  | \$194,300.00   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE CONNECTION                                    | 1  | \$99,871.28    | 0.15% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 7  | \$693,150.00   | 1.06% | 0 | \$0.00 |
|  |  | 1  | \$107,751.93   | 0.16% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MOTOROLA EMPLOYEES CREDIT UNION                          |   |              |       |   |        |
| MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$99,000.00  | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                    | 1 | \$100,001.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 5 | \$522,300.00 | 0.8%  | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY                           | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 4 | \$416,900.00 | 0.64% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                         | 2 | \$194,843.47 | 0.3%  | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION                                   | 1 | \$87,500.00  | 0.13% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 2 | \$207,500.00 | 0.32% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                     | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                    | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                            | 1 | \$86,687.00  | 0.13% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                          | 3 | \$295,988.00 | 0.45% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                      | 2 | \$189,500.00 | 0.29% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                    | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                             | 1 | \$87,400.00  | 0.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$213,789.00 | 0.33% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$99,655.00  | 0.15% | 0 | \$0.00 |
| ORIENTAL BANK  | 2 | \$202,767.74 | 0.31% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 3 | \$280,000.00 | 0.43% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$94,800.00  | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                      | 1 | \$94,500.00  | 0.14% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                           | 1 | \$87,000.00  | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                | 1 | \$94,250.00  | 0.14% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                       | 1 | \$93,955.00  | 0.14% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                    | 2 | \$208,612.20 | 0.32% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 4 | \$415,315.00 | 0.63% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                           | 1 | \$94,700.00  | 0.14% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                    | 2 | \$199,250.00 | 0.3%  | 0 | \$0.00 |
| PEOPLES STATE BANK                                       | 1 | \$90,250.00  | 0.14% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER                            | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA      | 7 | \$704,400.00 | 1.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | PMAC LENDING SERVICES, INC                         | 2 | \$205,000.00 | 0.31% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION               | 2 | \$183,600.00 | 0.28% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                         | 2 | \$180,050.00 | 0.28% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION                                | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                   | 1 | \$99,600.00  | 0.15% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                         | 3 | \$279,308.24 | 0.43% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                        | 3 | \$280,785.00 | 0.43% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1 | \$107,250.00 | 0.16% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                     | 1 | \$93,100.00  | 0.14% | 0 | \$0.00 |
|  | PROSPERITY BANK                                    | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                      | 4 | \$390,800.00 | 0.6%  | 0 | \$0.00 |
|  | PROVINCIAL BANK                                    | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                  | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 |
|  | PYRAMAX BANK                                       | 1 | \$89,500.00  | 0.14% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                              | 1 | \$91,200.00  | 0.14% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                            | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                      | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 |
|  | RENASANT BANK                                      | 4 | \$405,125.00 | 0.62% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
|  | RICHLAND COUNTY BANK                               | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                  | 3 | \$304,800.00 | 0.47% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                        | 4 | \$381,080.00 | 0.58% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                | 2 | \$195,200.00 | 0.3%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                    | 2 | \$217,300.00 | 0.33% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                 | 4 | \$392,200.00 | 0.6%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                  | 3 | \$302,000.00 | 0.46% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC              | 1 | \$103,276.89 | 0.16% | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$105,200.00 | 0.16% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                            | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                 | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT UNION                   | 1 | \$103,863.05 | 0.16% | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION             | 1 | \$106,263.04 | 0.16% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                   | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SCOTIABANK OF PUERTO RICO  | 5  | \$485,006.00   | 0.74% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                    | 1  | \$98,325.00    | 0.15% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 3  | \$302,452.60   | 0.46% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$108,560.00   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 10 | \$1,021,853.93 | 1.56% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF HOT SPRINGS                                  | 1  | \$96,300.00    | 0.15% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2  | \$206,727.00   | 0.32% | 0 | \$0.00 |
|  | SOLVAY BANK  | 1  | \$107,854.52   | 0.16% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$106,200.00   | 0.16% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$86,000.00    | 0.13% | 0 | \$0.00 |
|  | SOUTHFIRST BANK  | 1  | \$106,371.00   | 0.16% | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$92,150.00    | 0.14% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 |
|  | ST CLOUD FEDERAL CREDIT UNION                                      | 1  | \$103,700.00   | 0.16% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2  | \$203,000.00   | 0.31% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT   | 2  | \$174,100.00   | 0.27% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$106,720.00   | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF SPEER  | 1  | \$88,000.00    | 0.13% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 5  | \$484,320.00   | 0.74% | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST CO                                       | 1  | \$109,800.00   | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 4  | \$388,150.00   | 0.59% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$701,274.70   | 1.07% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$91,000.00    | 0.14% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$213,650.00   | 0.33% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5  | \$480,300.00   | 0.73% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$107,500.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$87,182.40    | 0.13% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$89,884.15    | 0.14% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 2  | \$194,000.00   | 0.3%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$85,500.00    | 0.13% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 |
|  | SUPREME LENDING  | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$101,862.60   | 0.16% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$106,000.00   | 0.16% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 5  | \$476,575.51   | 0.73% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE BRYN MAWR TRUST COMPANY   | 1  | \$108,300.00   | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$106,000.00   | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK   | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM   | 1  | \$88,000.00    | 0.13% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK<br>ISAOA  | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC   | 1  | \$105,300.00   | 0.16% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A<br>CORPORATION                                      | 2  | \$206,400.00   | 0.32% | 0 | \$0.00 |
| THE PARK BANK   | 2  | \$203,000.00   | 0.31% | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND  | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$108,300.00   | 0.17% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 3  | \$293,625.00   | 0.45% | 0 | \$0.00 |
| TRISTAR BANK  | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2  | \$208,950.00   | 0.32% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$92,800.00    | 0.14% | 0 | \$0.00 |
| U S BANK NA   | 1  | \$96,409.64    | 0.15% | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 1  | \$87,086.00    | 0.13% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 2  | \$216,500.00   | 0.33% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 5  | \$498,545.00   | 0.76% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 11 | \$1,048,219.72 | 1.6%  | 0 | \$0.00 |
| UNIONBANK,N.A   | 1  | \$87,834.44    | 0.13% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$106,859.10   | 0.16% | 0 | \$0.00 |
| UNITED VALLEY BANK  | 1  | \$103,360.58   | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1  | \$104,400.00   | 0.16% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION   | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 4  | \$401,900.00   | 0.61% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
| VALLEY WEST CORPORATION   | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
| VALLIANCE BANK  | 1  | \$104,800.00   | 0.16% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                      | 1  | \$105,450.00   | 0.16% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                       | 1  | \$92,000.00    | 0.14% | 0 | \$0.00 |
| VELOCITY CREDIT UNION   | 1  | \$98,730.00    | 0.15% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT<br>UNION   | 1  | \$104,431.15   | 0.16% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY    | 2  | \$187,000.00   | 0.29% | 0 | \$0.00 |
|   | 2  | \$201,600.00   | 0.31% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | WANIGAS CREDIT UNION  | 1          | \$85,693.30            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$87,200.00            | 0.13%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$97,468.53            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A     | 1          | \$93,879.00            | 0.14%       | 0        | \$0.00        |
|              | WISCONSIN RIVER BANK - SAUK CITY  | 1          | \$92,000.00            | 0.14%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$96,872.27            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$192,855.37           | 0.29%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$99,750.00            | 0.15%       | 0        | \$0.00        |
|              | Unavailable   | 4          | \$366,075.00           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>665</b> | <b>\$65,445,138.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WB7M1    | 1ST MIDAMERICA CREDIT UNION   | 2          | \$229,000.00           | 0.16%       | 0        | \$0.00        |
|              | AAC CREDIT UNION  | 1          | \$112,050.00           | 0.08%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$119,834.67           | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 15         | \$1,744,713.00         | 1.24%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$118,400.00           | 0.08%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                      | 1          | \$116,375.00           | 0.08%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION  | 1          | \$115,000.00           | 0.08%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 5          | \$584,088.66           | 0.41%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 2          | \$237,840.04           | 0.17%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                       | 1          | \$119,845.00           | 0.09%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U   | 2          | \$243,500.00           | 0.17%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$119,200.00           | 0.08%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 4          | \$485,475.54           | 0.34%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 6          | \$703,250.00           | 0.5%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 3          | \$347,660.00           | 0.25%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1          | \$110,200.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 3          | \$361,750.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$116,027.41           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK  | 1          | \$115,400.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$115,000.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A  | 1          | \$116,550.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 3          | \$352,250.00           | 0.25%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$343,941.55   | 0.24% | 0 | \$0.00 |
| AMERICAN HOME FINANCIAL SERVICES INC. II     | 1  | \$120,833.29   | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO          | 1  | \$116,500.00   | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY     | 1  | \$123,200.00   | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                    | 6  | \$711,127.00   | 0.5%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP             | 4  | \$469,200.00   | 0.33% | 0 | \$0.00 |
| AMERICANWEST BANK                            | 1  | \$115,500.00   | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION             | 5  | \$583,595.00   | 0.41% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK                     | 1  | \$116,684.23   | 0.08% | 0 | \$0.00 |
| ARMSTRONG BANK                               | 1  | \$110,500.00   | 0.08% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION               | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION         | 24 | \$2,796,690.20 | 1.99% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC               | 2  | \$238,020.00   | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC             | 5  | \$587,100.00   | 0.42% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                  | 3  | \$356,570.00   | 0.25% | 0 | \$0.00 |
| BADGER GLOBE CREDIT UNION                    | 1  | \$123,200.00   | 0.09% | 0 | \$0.00 |
| BANCFIRST                                    | 1  | \$124,650.00   | 0.09% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                 | 1  | \$110,304.56   | 0.08% | 0 | \$0.00 |
| BANCORPSOUTH BANK                            | 7  | \$808,050.00   | 0.57% | 0 | \$0.00 |
| BANCROFT STATE BANK                          | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| BANK FIRST NATIONAL                          | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 |
| BANK MUTUAL                                  | 3  | \$356,977.88   | 0.25% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY          | 1  | \$115,444.29   | 0.08% | 0 | \$0.00 |
| BANK OF AKRON                                | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF AMERICAN FORK                        | 1  | \$121,250.00   | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII                               | 1  | \$110,250.00   | 0.08% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION          | 1  | \$112,423.35   | 0.08% | 0 | \$0.00 |
| BANK OF NEW MADRID                           | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1  | \$119,834.97   | 0.09% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                          | 3  | \$354,350.00   | 0.25% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                       | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF WASHINGTON                           | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION               | 1  | \$124,925.00   | 0.09% | 0 | \$0.00 |
| BANK VI                                      | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B                          | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | 1  | \$112,500.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |    |                |       |   |        |
| BANKWEST OF KANSAS   | 1  | \$111,600.00   | 0.08% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$119,200.00   | 0.08% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                       | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 7  | \$799,750.00   | 0.57% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 5  | \$579,100.00   | 0.41% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK   | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 2  | \$235,650.00   | 0.17% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$122,000.00   | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                       | 1  | \$114,841.56   | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 1  | \$120,750.00   | 0.09% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION  | 1  | \$116,600.00   | 0.08% | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC  | 1  | \$123,600.00   | 0.09% | 0 | \$0.00 |
| CAPITAL BANK OF NEW JERSEY   | 1  | \$111,053.57   | 0.08% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC                                 | 1  | \$123,750.00   | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 10 | \$1,176,770.00 | 0.84% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P           | 1  | \$113,940.00   | 0.08% | 0 | \$0.00 |
| CARROLLTON BANK  | 2  | \$225,300.00   | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 2  | \$234,255.00   | 0.17% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                       | 3  | \$349,800.00   | 0.25% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$110,625.00   | 0.08% | 0 | \$0.00 |
| CENTRAL BANK   | 4  | \$476,000.00   | 0.34% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 2  | \$236,000.00   | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                                   | 1  | \$113,500.00   | 0.08% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                                | 1  | \$116,800.00   | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 |
| CENTRUE BANK   | 4  | \$471,600.00   | 0.33% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3  | \$354,446.69   | 0.25% | 0 | \$0.00 |
| CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263                      | 1  | \$116,500.00   | 0.08% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE                                 | 1  | \$120,400.00   | 0.09% | 0 | \$0.00 |
| CHARTERBANK  | 1  | \$113,000.00   | 0.08% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION  | 2  | \$233,050.00   | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK  | 3  | \$337,570.00   | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                       | 3  | \$349,000.00   | 0.25% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION   | 2  | \$222,000.00   | 0.16% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CITIZENS & NORTHERN BANK  | 2 | \$236,800.00   | 0.17% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$119,900.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY                                   | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC                         | 1 | \$112,000.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 9 | \$1,055,373.00 | 0.75% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                      | 2 | \$232,650.00   | 0.17% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1 | \$122,250.00   | 0.09% | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                     | 1 | \$112,500.00   | 0.08% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$124,000.00   | 0.09% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                             | 1 | \$111,150.00   | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 4 | \$481,700.00   | 0.34% | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                                     | 2 | \$227,885.86   | 0.16% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 3 | \$359,866.07   | 0.26% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 8 | \$938,725.00   | 0.67% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$354,678.90   | 0.25% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1 | \$120,444.76   | 0.09% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1 | \$121,500.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 2 | \$241,500.00   | 0.17% | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK - CARROLL                               | 1 | \$118,750.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO  | 3 | \$367,400.00   | 0.26% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 2 | \$237,350.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK  | 2 | \$237,650.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK AND TRUST                                  | 1 | \$115,200.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 2 | \$229,235.25   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A                                       | 1 | \$114,845.09   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 5 | \$582,200.00   | 0.41% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 3 | \$359,500.00   | 0.26% | 0 | \$0.00 |
|  | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION                | 1 | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 2 | \$235,750.00   | 0.17% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$118,400.00   | 0.08% | 0 | \$0.00 |
|  | COUNTY BANK   | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 2 | \$231,200.00   | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1 | \$123,500.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1 | \$114,050.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 2 | \$228,000.00   | 0.16% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CREDIT UNION WEST  | 2 | \$226,000.00 | 0.16% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$115,920.00 | 0.08% | 0 | \$0.00 |
| CROSS KEYS BANK  | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| CU CHANNELS, LLC   | 1 | \$110,200.00 | 0.08% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$121,800.00 | 0.09% | 0 | \$0.00 |
| CU MORTGAGE DIRECT   | 2 | \$229,850.00 | 0.16% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB                                   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK,FSB                                    | 1 | \$111,920.00 | 0.08% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 3 | \$341,015.00 | 0.24% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST,<br>N.A                          | 1 | \$111,600.00 | 0.08% | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION                                       | 1 | \$113,200.00 | 0.08% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                   | 2 | \$238,351.97 | 0.17% | 0 | \$0.00 |
| DEERWOOD BANK F/K/A THE FIRST<br>NATIONAL BANK OF DEERWOOD     | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                       | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                         | 5 | \$572,250.00 | 0.41% | 0 | \$0.00 |
| DFCU FINANCIAL   | 6 | \$695,950.00 | 0.49% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE<br>CORPOR                         | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION           | 4 | \$465,000.00 | 0.33% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 6 | \$700,363.91 | 0.5%  | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE         | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| DSW MORTGAGE, INC  | 1 | \$116,325.00 | 0.08% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                  | 6 | \$718,450.00 | 0.51% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                  | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                      | 2 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| EDGAR COUNTY BANK/PROSPECT<br>BANK                             | 1 | \$118,379.64 | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 6 | \$708,350.00 | 0.5%  | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                                 | 2 | \$238,338.69 | 0.17% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT<br>UNION                          | 1 | \$111,046.79 | 0.08% | 0 | \$0.00 |
| EMPOWER CREDIT UNION   | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                   | 4 | \$471,394.00 | 0.33% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$114,800.00 | 0.08% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                                 | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| EVANS BANK   | 1 | \$123,034.05 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS CORP    | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                  | 1 | \$117,520.00 | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 2  | \$234,250.00   | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 3  | \$361,750.00   | 0.26% | 0 | \$0.00 |
| EXCHANGE STATE BANK  | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC  | 1  | \$112,500.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 16 | \$1,883,364.28 | 1.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$115,650.00   | 0.08% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION              | 1  | \$124,631.75   | 0.09% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1  | \$123,500.00   | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 2  | \$232,093.00   | 0.16% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                | 1  | \$115,200.00   | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$119,200.00   | 0.08% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF                                 | 1  | \$114,800.00   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4  | \$461,275.00   | 0.33% | 0 | \$0.00 |
| FBT MORTGAGE, LLC  | 1  | \$116,100.36   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$237,350.00   | 0.17% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$118,750.00   | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$116,293.14   | 0.08% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$122,312.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 5  | \$591,540.00   | 0.42% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE  | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 5  | \$584,100.00   | 0.41% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$122,820.00   | 0.09% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC                                  | 1  | \$114,400.00   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                    | 3  | \$350,350.00   | 0.25% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                         | 3  | \$349,600.67   | 0.25% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$111,200.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                             | 1  | \$111,315.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                      | 3  | \$344,850.00   | 0.24% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                                    | 1  | \$119,200.00   | 0.08% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 10 | \$1,169,701.01 | 0.83% | 0 | \$0.00 |
|  | 3  | \$354,825.00   | 0.25% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST  |    |                |       |   |        |
| FIRST FEDERAL BANK, A CORPORATION  | 1  | \$113,297.18   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                                     | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 10 | \$1,174,439.00 | 0.83% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1  | \$121,600.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN  | 1  | \$124,900.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS   | 1  | \$113,490.00   | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$122,400.00   | 0.09% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 2  | \$225,000.00   | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 6  | \$687,725.00   | 0.49% | 0 | \$0.00 |
| FIRST METRO BANK   | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$114,950.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1  | \$112,500.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 9  | \$1,069,058.00 | 0.76% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 5  | \$571,525.00   | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1  | \$116,250.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE  | 1  | \$118,655.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 3  | \$353,500.00   | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$123,500.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 3  | \$363,030.00   | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$123,500.00   | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 5  | \$586,257.56   | 0.42% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE  | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$115,200.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1  | \$122,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$122,400.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | 2  | \$226,000.00   | 0.16% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION  | 2  | \$232,000.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 3  | \$356,500.00   | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 7  | \$827,895.00   | 0.59% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 7  | \$828,793.46   | 0.59% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                               | 6  | \$725,762.64   | 0.52% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 1  | \$123,500.00   | 0.09% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                             | 1  | \$112,100.00   | 0.08% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                | 1  | \$117,800.00   | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2  | \$242,900.00   | 0.17% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                         | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                               | 1  | \$121,500.00   | 0.09% | 0 | \$0.00 |
| FRANKLIN COMMUNITY BANK                            | 1  | \$113,500.00   | 0.08% | 0 | \$0.00 |
| FREMONT BANK                                       | 3  | \$361,202.00   | 0.26% | 0 | \$0.00 |
| FULTON BANK, N.A                                   | 3  | \$359,000.00   | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                         | 1  | \$110,400.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 8  | \$939,200.00   | 0.67% | 0 | \$0.00 |
| GECU   | 2  | \$229,000.00   | 0.16% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                 | 1  | \$124,800.00   | 0.09% | 0 | \$0.00 |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA           | 1  | \$123,673.60   | 0.09% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION                        | 2  | \$243,650.00   | 0.17% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                         | 1  | \$118,750.00   | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 1  | \$122,000.00   | 0.09% | 0 | \$0.00 |
| GMFS LLC   | 2  | \$232,800.00   | 0.17% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$121,600.00   | 0.09% | 0 | \$0.00 |
| GOODFIELD STATE BANK                               | 1  | \$118,400.00   | 0.08% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU                          | 1  | \$110,800.00   | 0.08% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION   | 1  | \$119,349.90   | 0.08% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                           | 1  | \$120,290.00   | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 6  | \$710,725.00   | 0.5%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                           | 1  | \$123,141.29   | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 3  | \$343,300.00   | 0.24% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                             | 2  | \$240,757.24   | 0.17% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                              | 2  | \$233,600.00   | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                     | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 19 | \$2,230,419.04 | 1.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1  | \$119,200.00   | 0.08% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                               | 4  | \$456,405.00   | 0.32% | 0 | \$0.00 |
| HARBORONE BANK                                     | 1  | \$111,150.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HAWTHORN BANK  | 1  | \$122,800.00   | 0.09% | 0 | \$0.00 |
| HEARTLAND BANK                                       | 3  | \$363,100.00   | 0.26% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                               | 1  | \$117,800.00   | 0.08% | 0 | \$0.00 |
| HERITAGE BANK  | 2  | \$237,558.57   | 0.17% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                           | 1  | \$111,500.00   | 0.08% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                                | 1  | \$116,800.00   | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK                                    | 2  | \$234,561.61   | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                        | 3  | \$339,923.98   | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                   | 10 | \$1,166,633.40 | 0.83% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC                               | 1  | \$117,900.00   | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                               | 4  | \$467,450.00   | 0.33% | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$113,430.00   | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                           | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 |
| HOMEWISE, INC  | 1  | \$116,800.00   | 0.08% | 0 | \$0.00 |
| HONOR CREDIT UNION                                   | 1  | \$121,500.00   | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A                                    | 3  | \$354,800.00   | 0.25% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                             | 1  | \$120,800.00   | 0.09% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                   | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                          | 4  | \$470,700.00   | 0.33% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1  | \$119,690.46   | 0.08% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                              | 1  | \$117,900.00   | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                           | 12 | \$1,417,850.00 | 1.01% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                | 2  | \$223,393.00   | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                | 2  | \$233,750.00   | 0.17% | 0 | \$0.00 |
| INTERRA CREDIT UNION                                 | 1  | \$118,590.04   | 0.08% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                    | 2  | \$236,200.00   | 0.17% | 0 | \$0.00 |
| JACKSON COUNTY BANK                                  | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                            | 1  | \$118,100.00   | 0.08% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                        | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
| KOHLER CREDIT UNION                                  | 1  | \$111,500.00   | 0.08% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION                          | 1  | \$112,080.00   | 0.08% | 0 | \$0.00 |
| LA SALLE STATE BANK                                  | 2  | \$235,500.00   | 0.17% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                            | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK     | 3  | \$354,660.00   | 0.25% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                           | 16 | \$1,878,383.62 | 1.33% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                           | 3  | \$348,276.50   | 0.25% | 0 | \$0.00 |
| LAKES STATE BANK, A MINNESOTA CORPORATION            | 1  | \$115,847.25   | 0.08% | 0 | \$0.00 |
|  | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        |   |              |       |   |        |
| LANDMARK CREDIT UNION   | 7 | \$822,950.00 | 0.58% | 0 | \$0.00 |
| LEADER BANK N.A   | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| LEADER MORTGAGE CORP  | 1 | \$116,750.00 | 0.08% | 0 | \$0.00 |
| LEADERS CREDIT UNION  | 1 | \$118,590.04 | 0.08% | 0 | \$0.00 |
| LENDER  | 1 | \$119,542.38 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                           | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$111,800.00 | 0.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 2 | \$243,000.00 | 0.17% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                    | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                       | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$113,520.13 | 0.08% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                    | 2 | \$225,600.00 | 0.16% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$118,197.66 | 0.08% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                   | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK   | 3 | \$341,800.00 | 0.24% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         | 1 | \$123,405.00 | 0.09% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                               | 1 | \$123,250.00 | 0.09% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION                               | 1 | \$117,500.00 | 0.08% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$122,610.00 | 0.09% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE   | 1 | \$116,910.00 | 0.08% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC   | 1 | \$119,841.98 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                     | 2 | \$243,510.00 | 0.17% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                              | 2 | \$236,206.12 | 0.17% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU  | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| MEMBERS PLUS CREDIT UNION                                     | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN                                   | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 4 | \$465,806.67 | 0.33% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                         | 1 | \$109,855.15 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 4 | \$478,745.00 | 0.34% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                     | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                            | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                      | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK  | 2 | \$234,725.00 | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MIDLAND STATES BANK                                       | 3  | \$345,179.26   | 0.25% | 0 | \$0.00 |
| MIDWEST BANK N. A   | 1  | \$111,150.00   | 0.08% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                          | 1  | \$122,314.00   | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                    | 1  | \$116,850.00   | 0.08% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK        | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK   | 3  | \$349,675.00   | 0.25% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                             | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 1  | \$121,200.00   | 0.09% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP                             | 1  | \$115,843.75   | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                   | 1  | \$114,400.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                          | 1  | \$123,133.91   | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                      | 2  | \$236,900.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                             | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 9  | \$1,074,557.00 | 0.76% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                      | 2  | \$235,310.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1  | \$114,028.00   | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 1  | \$121,000.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$119,745.66   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                              | 2  | \$240,000.00   | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                              | 1  | \$113,849.88   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 10 | \$1,170,480.00 | 0.83% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 13 | \$1,514,113.00 | 1.07% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                           | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY                            | 1  | \$111,600.00   | 0.08% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION                                | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK                                    | 1  | \$116,500.00   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                              | 2  | \$248,800.00   | 0.18% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                          | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2  | \$227,200.00   | 0.16% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1  | \$117,947.00   | 0.08% | 0 | \$0.00 |
| NBC OKLAHOMA  | 1  | \$123,400.00   | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                       | 1  | \$120,884.20   | 0.09% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION                          | 1  | \$119,500.00   | 0.08% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 2  | \$226,410.00   | 0.16% | 0 | \$0.00 |
| NEXBANK SSB   | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                     | 1  | \$118,750.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORTH VALLEY BANK   | 1  | \$111,200.00   | 0.08% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1  | \$110,415.00   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1  | \$113,000.00   | 0.08% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 3  | \$363,250.00   | 0.26% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 4  | \$458,250.00   | 0.33% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC   | 1  | \$122,741.80   | 0.09% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                    | 1  | \$121,600.00   | 0.09% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST  | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2  | \$234,300.00   | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 2  | \$242,044.76   | 0.17% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 2  | \$239,050.00   | 0.17% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2  | \$227,847.25   | 0.16% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 3  | \$357,900.00   | 0.25% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$110,500.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$119,920.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$240,000.00   | 0.17% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                              | 1  | \$112,717.00   | 0.08% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1  | \$123,657.71   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK  | 3  | \$358,625.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 5  | \$586,072.00   | 0.42% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$121,600.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$120,800.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 2  | \$229,975.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1  | \$121,600.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,312,650.00 | 0.93% | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$240,850.00   | 0.17% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 4  | \$457,370.00   | 0.32% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$113,200.00   | 0.08% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 |
|  | PREMIER MORTGGE SERVICES, INC., A COLORADO CORPORATION          | 1  | \$122,200.00   | 0.09% | 0 | \$0.00 |
|  | PRIME FINANCIAL CREDIT UNION                                    | 1  | \$122,550.00   | 0.09% | 0 | \$0.00 |
|  |   | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE           |   |              |       |   |        |
|  | PRIORITY HOME MORTGAGE, L.P                       | 1 | \$112,990.00 | 0.08% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION            | 1 | \$121,439.87 | 0.09% | 0 | \$0.00 |
|  | PROSPERITY BANK                                   | 1 | \$123,025.00 | 0.09% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                     | 5 | \$577,275.00 | 0.41% | 0 | \$0.00 |
|  | PROVIDENCE BANK                                   | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
|  | PROVIDENT COMMUNITY BANK                          | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                       | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | PULASKI BANK (GODFREY)                            | 1 | \$112,350.86 | 0.08% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                 | 1 | \$120,650.00 | 0.09% | 0 | \$0.00 |
|  | RABOBANK, N.A                                     | 1 | \$118,527.63 | 0.08% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                             | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 2 | \$236,000.00 | 0.17% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                              | 2 | \$239,000.00 | 0.17% | 0 | \$0.00 |
|  | RELIANCE STATE BANK                               | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | RENASANT BANK                                     | 4 | \$469,400.00 | 0.33% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                 | 4 | \$473,810.00 | 0.34% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                 | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                 | 2 | \$230,748.56 | 0.16% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                       | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                               | 1 | \$111,600.00 | 0.08% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                   | 3 | \$361,867.76 | 0.26% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                       | 2 | \$241,000.00 | 0.17% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                | 3 | \$357,350.00 | 0.25% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC             | 2 | \$235,500.00 | 0.17% | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                           | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
|  | SACU  | 1 | \$110,048.17 | 0.08% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                               | 5 | \$579,900.00 | 0.41% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                  | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS           | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 3 | \$351,100.00 | 0.25% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                         | 6 | \$698,913.00 | 0.5%  | 0 | \$0.00 |
|  |   | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITY NATIONAL BANK OF OMAHA                                    |    |                |       |   |        |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 3  | \$349,241.19   | 0.25% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                                 | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 |
|  | SELECT BANK  | 1  | \$115,347.91   | 0.08% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 2  | \$226,000.00   | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 7  | \$807,553.17   | 0.57% | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION   | 1  | \$110,500.00   | 0.08% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | SOLVAY BANK  | 1  | \$121,678.08   | 0.09% | 0 | \$0.00 |
|  | SOLVAYBANK   | 1  | \$117,641.32   | 0.08% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 2  | \$226,000.00   | 0.16% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$113,050.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$112,500.00   | 0.08% | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 1  | \$123,500.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$110,700.00   | 0.08% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | ST CLOUD FEDERAL CREDIT UNION                                      | 1  | \$118,275.00   | 0.08% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$120,300.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$222,400.00   | 0.16% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 2  | \$228,150.00   | 0.16% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$121,140.27   | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$121,600.00   | 0.09% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$124,500.00   | 0.09% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 9  | \$1,054,282.69 | 0.75% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 12 | \$1,405,376.56 | 1%    | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,156,835.68 | 0.82% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 2  | \$231,600.00   | 0.16% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$232,300.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$119,200.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$116,243.20   | 0.08% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SUN WEST MORTGAGE COMPANY, INC                                  | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                   | 2 | \$238,000.00 | 0.17% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC                                 | 2 | \$224,450.00 | 0.16% | 0 | \$0.00 |
| SUPREME LENDING   | 2 | \$239,595.86 | 0.17% | 0 | \$0.00 |
| SUTTON BANK   | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 6 | \$701,200.00 | 0.5%  | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1 | \$123,675.00 | 0.09% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE                             | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA                               | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 |
| THE CITIZENS BANKICN COMPANY                                    | 1 | \$111,040.00 | 0.08% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                          | 2 | \$227,920.00 | 0.16% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1 | \$118,597.14 | 0.08% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1 | \$120,600.00 | 0.09% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                               | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 |
| THE MILFORD BANK  | 1 | \$114,851.96 | 0.08% | 0 | \$0.00 |
| THE MONEY HOUSE INC   | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                               | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN                                     | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$114,750.00 | 0.08% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| THE PEOPLES BANK  | 1 | \$116,850.00 | 0.08% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                 | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                    | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC                                      | 1 | \$115,847.25 | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                    | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| TOTALBANK   | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| TOWN & COUNTRY BANK   | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                               | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 2 | \$231,600.00 | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TRUSTONE FINANCIAL  | 2  | \$234,945.00   | 0.17% | 0 | \$0.00 |
| TWIN LAKES COMMUNITY BANK   | 1  | \$116,850.00   | 0.08% | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 1  | \$121,600.00   | 0.09% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5  | \$596,890.70   | 0.42% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$473,300.00   | 0.34% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 9  | \$1,082,307.95 | 0.77% | 0 | \$0.00 |
| UNIONBANK,N.A   | 1  | \$114,747.91   | 0.08% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 2  | \$244,800.00   | 0.17% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1  | \$117,950.00   | 0.08% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION   | 1  | \$116,692.61   | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 1  | \$123,500.00   | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1  | \$110,214.20   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3  | \$345,840.00   | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$469,500.00   | 0.33% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$123,405.00   | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 10 | \$1,172,843.29 | 0.83% | 0 | \$0.00 |
| VALLEY BANK   | 1  | \$122,400.00   | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$233,650.00   | 0.17% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$240,250.00   | 0.17% | 0 | \$0.00 |
| VANDYK MORTGAGE   | 1  | \$123,300.00   | 0.09% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$119,920.00   | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 3  | \$339,962.00   | 0.24% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 4  | \$465,193.89   | 0.33% | 0 | \$0.00 |
| VILLA GROVE STATE BANK, ISAOA   | 1  | \$118,400.00   | 0.08% | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION  | 1  | \$113,000.00   | 0.08% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 4  | \$475,050.00   | 0.34% | 0 | \$0.00 |
| WALDO STATE BANK  | 1  | \$116,200.00   | 0.08% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK  | 1  | \$118,400.00   | 0.08% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 5  | \$604,100.00   | 0.43% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                                     | 3            | \$367,820.00            | 0.26%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1            | \$117,500.00            | 0.08%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO   | 1            | \$124,000.00            | 0.09%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1            | \$110,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 4            | \$472,100.00            | 0.34%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1            | \$115,000.00            | 0.08%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1            | \$116,800.00            | 0.08%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1            | \$123,011.12            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4            | \$474,780.63            | 0.34%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1            | \$120,000.00            | 0.09%       | 0        | \$0.00        |
|              | WYHY FEDERAL CREDIT UNION   | 1            | \$118,643.56            | 0.08%       | 0        | \$0.00        |
|              | Unavailable   | 4            | \$469,650.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,201</b> | <b>\$140,872,563.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WBY25    | 1ST 2ND MORTGAGE CO. OF N.J., INC                                   | 1            | \$152,000.00            | 0.6%        | 0        | \$0.00        |
|              | 1ST FARM CREDIT SERVICES, FLCA                                      | 1            | \$194,000.00            | 0.77%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION             | 1            | \$53,858.88             | 0.21%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 2            | \$114,547.56            | 0.45%       | 0        | \$0.00        |
|              | BANCFIRST   | 1            | \$65,000.00             | 0.26%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 1            | \$82,882.83             | 0.33%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 2            | \$261,923.11            | 1.04%       | 0        | \$0.00        |
|              | BANK OF BOTETOURT   | 1            | \$62,236.92             | 0.25%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                       | 1            | \$350,000.00            | 1.39%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1            | \$126,400.00            | 0.5%        | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK   | 1            | \$63,832.74             | 0.25%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC   | 1            | \$324,162.64            | 1.29%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                      | 1            | \$349,950.00            | 1.39%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                       | 1            | \$316,000.00            | 1.25%       | 0        | \$0.00        |
|              | BRYANT BANK DBA BRYANT BANK MORTGAGE                                | 1            | \$163,565.29            | 0.65%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 2            | \$308,000.00            | 1.22%       | 0        | \$0.00        |
|              | CHARTWAY FEDERAL CREDIT UNION                                       | 1            | \$184,000.00            | 0.73%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                      | 1            | \$172,350.00            | 0.68%       | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION  | 1            | \$155,977.37            | 0.62%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                                | 1            | \$83,000.00             | 0.33%       | 0        | \$0.00        |
|              | CITIZENS STATE BANK OF ROSEAU                                       | 1            | \$100,000.00            | 0.4%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 1            | \$305,211.59            | 1.21%       | 0        | \$0.00        |
|              | CO-OP SERVICES CREDIT UNION   | 1            | \$174,083.63            | 0.69%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COBALT MORTGAGE, INC   | 1 | \$334,136.87 | 1.33% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$76,575.00  | 0.3%  | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                           | 1 | \$206,500.00 | 0.82% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                                       | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$64,500.00  | 0.26% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$134,053.72 | 0.53% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                               | 1 | \$247,000.00 | 0.98% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                       | 1 | \$66,323.73  | 0.26% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$288,634.00 | 1.15% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$96,663.00  | 0.38% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3 | \$585,055.58 | 2.32% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 3 | \$253,186.86 | 1%    | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$338,000.00 | 1.34% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1 | \$60,341.89  | 0.24% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$201,283.00 | 0.8%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$184,024.64 | 0.73% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 2 | \$216,600.00 | 0.86% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$212,949.92 | 0.84% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                      | 1 | \$148,400.00 | 0.59% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$236,131.28 | 0.94% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$220,305.92 | 0.87% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                       | 1 | \$252,000.00 | 1%    | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$69,350.00  | 0.28% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$321,550.00 | 1.28% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK  | 1 | \$74,804.00  | 0.3%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$324,000.00 | 1.29% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                | 1 | \$330,000.00 | 1.31% | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$281,500.00 | 1.12% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$154,850.00 | 0.61% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$42,385.74  | 0.17% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$309,900.00 | 1.23% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                       | 1 | \$79,790.93  | 0.32% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE CENTER, LLC  | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLA                             | 1 | \$211,402.94 | 0.84% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$120,750.00 | 0.48% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$182,129.53 | 0.72% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$70,900.00  | 0.28% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$371,739.74 | 1.47% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$309,201.29 | 1.23% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$665,057.46 | 2.64% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 1 | \$354,000.00 | 1.4%  | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$165,143.00 | 0.66% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                                   | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$58,347.12  | 0.23% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1 | \$113,881.68 | 0.45% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 1 | \$299,227.05 | 1.19% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1 | \$210,233.29 | 0.83% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1 | \$343,113.69 | 1.36% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| SPE FEDERAL CREDIT UNION  | 1 | \$172,800.00 | 0.69% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                  | 1 | \$268,875.21 | 1.07% | 0 | \$0.00 |
| STATE BANK OF ARTHUR  | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                         | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 |
| STEARNS LENDING INC   | 3 | \$819,882.11 | 3.25% | 0 | \$0.00 |
| SUPERIOR FINANCIAL SOLUTIONS                                    | 1 | \$222,408.90 | 0.88% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                             | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1 | \$74,700.00  | 0.3%  | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1 | \$60,269.25  | 0.24% | 0 | \$0.00 |
| THE MILFORD BANK  | 1 | \$189,496.37 | 0.75% | 0 | \$0.00 |
| THE PARK BANK   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                                   | 1 | \$278,000.00 | 1.1%  | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1 | \$331,500.00 | 1.32% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNCLE CREDIT UNION   | 1          | \$195,480.47           | 0.78%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 20         | \$5,622,207.52         | 22.31%      | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION   | 1          | \$75,549.21            | 0.3%        | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION                                    | 1          | \$47,872.77            | 0.19%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$275,000.00           | 1.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$154,500.00           | 0.61%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                       | 1          | \$88,265.42            | 0.35%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 2          | \$421,461.30           | 1.67%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$451,250.00           | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$25,204,023.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBY33    | AMERICAN FINANCIAL RESOURCES, INC                                    | 5          | \$512,265.14           | 7.57%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$99,746.00            | 1.47%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1          | \$94,163.63            | 1.39%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1          | \$99,746.00            | 1.47%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 3          | \$270,315.28           | 4%          | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$84,830.87            | 1.25%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1          | \$99,749.61            | 1.47%       | 0        | \$0.00        |
|              | CONNECTICUT RIVER BANK, NA   | 1          | \$105,243.33           | 1.56%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1          | \$106,632.34           | 1.58%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1          | \$87,900.00            | 1.3%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2          | \$193,460.75           | 2.86%       | 0        | \$0.00        |
|              | FAA CREDIT UNION   | 1          | \$96,000.00            | 1.42%       | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK   | 1          | \$95,000.00            | 1.4%        | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1          | \$101,748.24           | 1.5%        | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1          | \$108,000.00           | 1.6%        | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A   | 1          | \$103,939.09           | 1.54%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 1          | \$90,000.00            | 1.33%       | 0        | \$0.00        |
|              | GENISYS CREDIT UNION   | 1          | \$86,180.54            | 1.27%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 2          | \$174,549.12           | 2.58%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1          | \$85,391.50            | 1.26%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1          | \$101,600.00           | 1.5%        | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INDEPENDENT BANK   | 1 | \$95,756.16  | 1.42% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                   | 1 | \$86,037.12  | 1.27% | 0 | \$0.00 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                             | 1 | \$92,334.34  | 1.37% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                      | 1 | \$88,550.00  | 1.31% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$102,672.23 | 1.52% | 0 | \$0.00 |
|  | MARINE CREDIT UNION  | 1 | \$90,000.00  | 1.33% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$107,679.70 | 1.59% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY   | 1 | \$89,768.12  | 1.33% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                       | 1 | \$99,742.35  | 1.47% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$202,601.00 | 3%    | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 2 | \$190,810.69 | 2.82% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1 | \$107,725.68 | 1.59% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                                   | 1 | \$95,000.00  | 1.4%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                      | 1 | \$92,115.43  | 1.36% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                 | 1 | \$98,848.29  | 1.46% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1 | \$104,740.84 | 1.55% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER                                      | 1 | \$87,779.65  | 1.3%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$96,000.00  | 1.42% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION  | 2 | \$197,752.66 | 2.92% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1 | \$93,565.13  | 1.38% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$176,556.96 | 2.61% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1 | \$102,738.38 | 1.52% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$108,500.00 | 1.6%  | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST CO                                       | 1 | \$87,773.27  | 1.3%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$99,742.35  | 1.47% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$99,746.00  | 1.47% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$108,877.74 | 1.61% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1 | \$100,000.00 | 1.48% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1 | \$96,900.00  | 1.43% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC   | 1 | \$93,159.36  | 1.38% | 0 | \$0.00 |
|  |  | 2 | \$193,105.02 | 2.85% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                   |           |                       |             |          |               |
|              | UNITED BANK & TRUST   | 1         | \$95,307.31           | 1.41%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                 | 1         | \$87,677.52           | 1.3%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1         | \$105,937.88          | 1.57%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                        | 1         | \$89,500.00           | 1.32%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 1         | \$102,538.89          | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$6,764,001.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBY41    | AMARILLO NATIONAL BANK  | 1         | \$140,442.37          | 1.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 4         | \$556,568.54          | 6.59%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2         | \$253,105.47          | 3%          | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$133,654.75          | 1.58%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                  | 1         | \$128,468.15          | 1.52%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK   | 2         | \$280,859.39          | 3.33%       | 0        | \$0.00        |
|              | BENEFICIAL BANK   | 1         | \$144,642.11          | 1.71%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                | 1         | \$145,379.79          | 1.72%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 2         | \$264,739.71          | 3.13%       | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A                                 | 1         | \$135,654.56          | 1.61%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                        | 1         | \$131,659.90          | 1.56%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1         | \$142,043.45          | 1.68%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 1         | \$124,435.57          | 1.47%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION    | 1         | \$132,662.18          | 1.57%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1         | \$127,688.59          | 1.51%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC                                 | 2         | \$289,612.19          | 3.43%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK  | 1         | \$135,400.23          | 1.6%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILLETTE                               | 1         | \$127,000.00          | 1.5%        | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 1         | \$142,000.00          | 1.68%       | 0        | \$0.00        |
|              | FREMONT BANK  | 2         | \$259,847.49          | 3.08%       | 0        | \$0.00        |
|              | GMFS LLC  | 2         | \$269,540.34          | 3.19%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$134,000.00          | 1.59%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                            | 1         | \$136,457.47          | 1.62%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                   | 1         | \$132,088.79          | 1.56%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 1         | \$141,833.62          | 1.68%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LIBERTY SAVINGS BANK, FSB                                | 1         | \$142,132.85          | 1.68%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE                                     | 2         | \$286,629.42          | 3.39%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                             | 1         | \$140,000.00          | 1.66%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1         | \$131,161.20          | 1.55%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                            | 2         | \$274,451.36          | 3.25%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                               | 1         | \$130,871.48          | 1.55%       | 0        | \$0.00        |
|              | PUBLIC SERVICE CREDIT UNION                              | 1         | \$144,934.47          | 1.72%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                          | 1         | \$136,103.72          | 1.61%       | 0        | \$0.00        |
|              | RIDDELL NATIONAL BANK, A NATIONAL BANK                   | 1         | \$126,000.00          | 1.49%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$143,858.27          | 1.7%        | 0        | \$0.00        |
|              | SOUTHWEST FUNDING,L.P                                    | 1         | \$125,829.96          | 1.49%       | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1         | \$122,000.00          | 1.44%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                              | 1         | \$147,618.68          | 1.75%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION              | 1         | \$140,250.00          | 1.66%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                               | 1         | \$133,600.00          | 1.58%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                   | 1         | \$137,898.85          | 1.63%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 1         | \$135,654.56          | 1.61%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 1         | \$134,661.98          | 1.59%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                | 1         | \$139,644.39          | 1.65%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                                 | 1         | \$146,820.74          | 1.74%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                      | 1         | \$131,674.20          | 1.56%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK                                   | 1         | \$129,665.06          | 1.54%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                  | 1         | \$127,076.40          | 1.5%        | 0        | \$0.00        |
|              | WOOD & HUSTON BANK                                       | 1         | \$141,879.00          | 1.68%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                            | 1         | \$147,618.68          | 1.75%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$137,000.00          | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$8,444,819.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBY58    | 1ST 2ND MORTGAGE CO. OF N.J., INC                        | 1         | \$288,900.00          | 1.15%       | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                | 1         | \$262,241.73          | 1.04%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                             | 1         | \$403,971.30          | 1.61%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                              | 1         | \$352,750.00          | 1.4%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                            | 2         | \$317,912.54          | 1.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 3         | \$705,412.84          | 2.8%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                               | 1         | \$261,932.99          | 1.04%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 1         | \$235,227.01          | 0.94%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME  | 5         | \$1,010,709.82        | 4.02%       | 0        | \$0.00        |

| LOANS   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANCORPSOUTH BANK   | 1 | \$153,600.00   | 0.61% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$166,831.22   | 0.66% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$229,191.04   | 0.91% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$283,800.00   | 1.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$237,844.94   | 0.95% | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1 | \$170,366.17   | 0.68% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$302,972.10   | 1.2%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 2 | \$407,610.74   | 1.62% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$306,000.00   | 1.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$422,850.00   | 1.68% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                     | 1 | \$185,135.28   | 0.74% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                             | 1 | \$236,198.53   | 0.94% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 1 | \$372,551.31   | 1.48% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 1 | \$382,226.68   | 1.52% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$414,943.36   | 1.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                             | 1 | \$251,817.89   | 1%    | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                  | 1 | \$242,764.08   | 0.97% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 1 | \$211,250.00   | 0.84% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                    | 1 | \$232,300.00   | 0.92% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                  | 1 | \$245,284.29   | 0.98% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1 | \$175,758.81   | 0.7%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 1 | \$151,115.19   | 0.6%  | 0 | \$0.00 |
| INPAC MORTGAGE CORP   | 1 | \$399,012.72   | 1.59% | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY, INC                              | 1 | \$286,281.37   | 1.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 1 | \$398,232.65   | 1.58% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$299,000.00   | 1.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 1 | \$191,512.32   | 0.76% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION           | 1 | \$358,000.00   | 1.42% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$210,400.00   | 0.84% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION               | 1 | \$316,206.26   | 1.26% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION                          | 1 | \$164,082.17   | 0.65% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                    | 1 | \$265,842.22   | 1.06% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1 | \$172,400.00   | 0.69% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 3 | \$1,180,046.92 | 4.69% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                 | 1 | \$263,678.55   | 1.05% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION                                | 1 | \$159,006.57   | 0.63% | 0 | \$0.00 |
| OAKTREE FUNDING CORP   | 1 | \$335,445.80   | 1.33% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$268,000.00   | 1.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                | 1 | \$279,328.56   | 1.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                      | 2 | \$424,369.37   | 1.69% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$432,000.00   | 1.72% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$172,460.84   | 0.69% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$770,705.92   | 3.06% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 1 | \$249,374.02   | 0.99% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1 | \$233,904.37   | 0.93% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC   | 1 | \$153,707.88   | 0.61% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                      | 1 | \$174,555.50   | 0.69% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1 | \$314,199.90   | 1.25% | 0 | \$0.00 |
| SCOTIABANK DE PR   | 1 | \$190,000.00   | 0.76% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$222,433.58   | 0.88% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$168,582.87   | 0.67% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 2 | \$463,813.18   | 1.84% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1 | \$192,523.63   | 0.77% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC  | 1 | \$190,814.10   | 0.76% | 0 | \$0.00 |
| STEARNS LENDING INC  | 4 | \$1,006,700.21 | 4%    | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$322,789.74   | 1.28% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION                                       | 1 | \$152,616.90   | 0.61% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1 | \$149,618.99   | 0.59% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                       | 1 | \$220,638.15   | 0.88% | 0 | \$0.00 |
| UNIONBANK,N.A  | 3 | \$794,282.75   | 3.16% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1 | \$206,673.71   | 0.82% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                      | 1 | \$197,600.00   | 0.79% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 2 | \$493,760.55   | 1.96% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 1 | \$161,482.86   | 0.64% | 0 | \$0.00 |
| USE CREDIT UNION   | 1 | \$178,545.34   | 0.71% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  | 1 | \$297,500.00   | 1.18% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED           | 3 | \$563,501.99   | 2.24% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY   |            |                        |             |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                         | 1          | \$159,599.37           | 0.63%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1          | \$294,760.09           | 1.17%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1          | \$433,879.23           | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$25,155,341.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WBY66    | ABBEVILLE BUILDING & LOAN                                       | 1          | \$263,000.00           | 1.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 1          | \$277,400.00           | 1.19%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 1          | \$334,000.00           | 1.43%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 3          | \$590,250.00           | 2.53%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                  | 1          | \$204,250.00           | 0.88%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$190,000.00           | 0.82%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 3          | \$701,100.00           | 3.01%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION   | 1          | \$251,700.00           | 1.08%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1          | \$196,650.00           | 0.84%       | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$260,300.00           | 1.12%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                   | 1          | \$397,000.00           | 1.7%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                   | 1          | \$222,942.42           | 0.96%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 6          | \$1,414,652.00         | 6.07%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK  | 1          | \$519,150.00           | 2.23%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1          | \$275,500.00           | 1.18%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                                    | 1          | \$211,800.00           | 0.91%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1          | \$261,250.00           | 1.12%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC                                   | 2          | \$343,546.04           | 1.47%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK  | 1          | \$175,507.86           | 0.75%       | 0        | \$0.00        |
|              | FIRSTBANK   | 1          | \$356,696.71           | 1.53%       | 0        | \$0.00        |
|              | GECU  | 2          | \$474,050.00           | 2.03%       | 0        | \$0.00        |
|              | GEORGIA'S OWN CREDIT UNION                                      | 1          | \$244,000.00           | 1.05%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK  | 1          | \$311,125.00           | 1.33%       | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY  | 1          | \$237,172.79           | 1.02%       | 0        | \$0.00        |
|              | HARBOR NATIONAL BANK  | 1          | \$189,050.00           | 0.81%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 1          | \$175,275.00           | 0.75%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP  | 1          | \$219,833.71           | 0.94%       | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY LLC                                  | 1          | \$327,659.00           | 1.41%       | 0        | \$0.00        |
|              | IC FEDERAL CREDIT UNION   | 1          | \$222,300.00           | 0.95%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                                      | 1          | \$278,350.00           | 1.19%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK, A COPORATION                            | 1          | \$320,625.00           | 1.38%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | JAMES B. NUTTER & COMPANY  | 2         | \$700,150.00           | 3%          | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION   | 1         | \$265,633.52           | 1.14%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION   | 1         | \$275,500.00           | 1.18%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 1         | \$388,650.00           | 1.67%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP  | 1         | \$355,748.05           | 1.53%       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                                       | 2         | \$510,386.19           | 2.19%       | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION  | 1         | \$178,125.00           | 0.76%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$189,905.00           | 0.81%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION  | 1         | \$185,000.00           | 0.79%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY   | 1         | \$266,000.00           | 1.14%       | 0        | \$0.00        |
|              | NEW CARLISLE FEDERAL SAVINGS BANK  | 1         | \$218,500.00           | 0.94%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION   | 3         | \$956,600.00           | 4.1%        | 0        | \$0.00        |
|              | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220  | 1         | \$242,250.00           | 1.04%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC   | 1         | \$342,000.00           | 1.47%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U  | 3         | \$682,804.49           | 2.93%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY  | 2         | \$403,702.00           | 1.73%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$282,280.00           | 1.21%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION   | 1         | \$256,500.00           | 1.1%        | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 1         | \$200,719.90           | 0.86%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC   | 5         | \$1,479,993.16         | 6.35%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 1         | \$199,500.00           | 0.86%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 9         | \$2,280,129.28         | 9.78%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4         | \$873,450.00           | 3.75%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$359,575.00           | 1.54%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS, INC  | 1         | \$210,700.00           | 0.9%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1         | \$341,528.82           | 1.46%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1         | \$221,350.00           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b> | <b>\$23,312,815.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBY74    | ACOPIA LLC   | 1         | \$400,247.80           | 0.36%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD  | 1         | \$287,303.63           | 0.26%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1         | \$300,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2         | \$481,600.00           | 0.43%       | 0        | \$0.00        |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| AMERICAN FEDERAL BANK   | 1  | \$392,000.00    | 0.35% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 1  | \$402,000.00    | 0.36% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                       | 2  | \$573,100.00    | 0.51% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                    | 2  | \$760,300.00    | 0.68% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                | 1  | \$336,000.00    | 0.3%  | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$314,900.00    | 0.28% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 9  | \$2,190,571.84  | 1.95% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1  | \$348,000.00    | 0.31% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1  | \$263,200.00    | 0.23% | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$301,915.64    | 0.27% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION                 | 1  | \$417,000.00    | 0.37% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 2  | \$637,325.00    | 0.57% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                                  | 1  | \$220,000.00    | 0.2%  | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3  | \$681,318.51    | 0.61% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                   | 10 | \$2,685,300.00  | 2.4%  | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC                              | 1  | \$247,159.01    | 0.22% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 7  | \$1,910,684.69  | 1.71% | 0 | \$0.00 |
| BORDER STATE BANK   | 1  | \$186,000.00    | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2  | \$570,500.00    | 0.51% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1  | \$200,888.00    | 0.18% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION                                     | 1  | \$180,000.00    | 0.16% | 0 | \$0.00 |
| CAPE COD COOPERATIVE BANK                                       | 1  | \$224,690.02    | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 35 | \$10,697,872.00 | 9.55% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 3  | \$664,800.00    | 0.59% | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$269,000.00    | 0.24% | 0 | \$0.00 |
| CASHCALL INC  | 1  | \$432,403.44    | 0.39% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$280,000.00    | 0.25% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK  | 1  | \$585,200.00    | 0.52% | 0 | \$0.00 |
| CHAMPION CREDIT UNION   | 1  | \$308,000.00    | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 3  | \$926,475.00    | 0.83% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK  | 1  | \$190,000.00    | 0.17% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                    | 1  | \$270,000.00    | 0.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$540,002.29    | 0.48% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                                     | 1  | \$342,000.00    | 0.31% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1  | \$212,000.00    | 0.19% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE OF TEXAS, LP                                 | 1 | \$181,749.25   | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$340,000.00   | 0.3%  | 0 | \$0.00 |
| COMMUNITY BANK, INC  | 1 | \$225,000.00   | 0.2%  | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1 | \$300,000.00   | 0.27% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK OF THE LAKEWAY AREA                        | 1 | \$262,000.00   | 0.23% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$332,000.00   | 0.3%  | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                    | 1 | \$325,000.00   | 0.29% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 3 | \$599,953.11   | 0.54% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$191,480.00   | 0.17% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                      | 2 | \$440,000.00   | 0.39% | 0 | \$0.00 |
| EAST DUBUQUE SAVINGS BANK  | 1 | \$187,000.00   | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$292,000.00   | 0.26% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 2 | \$387,252.72   | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 1 | \$238,400.00   | 0.21% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$182,900.00   | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 5 | \$1,539,750.00 | 1.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$223,200.00   | 0.2%  | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                                   | 1 | \$250,400.00   | 0.22% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$184,000.00   | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$232,500.00   | 0.21% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE  | 1 | \$175,500.00   | 0.16% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                                   | 1 | \$217,000.00   | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1 | \$402,000.00   | 0.36% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 3 | \$744,000.00   | 0.66% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 6 | \$1,714,854.87 | 1.53% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 1 | \$206,084.00   | 0.18% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 5 | \$2,165,500.00 | 1.93% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                                    | 1 | \$228,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 2 | \$672,669.34   | 0.6%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$279,610.75   | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$195,000.00   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                   | 1 | \$269,619.58   | 0.24% | 0 | \$0.00 |
|  | 1 | \$301,850.00   | 0.27% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  |   |                |       |   |        |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$249,000.00   | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$217,290.44   | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$339,531.57   | 0.3%  | 0 | \$0.00 |
| FRANKLIN COMMUNITY BANK  | 1 | \$289,800.00   | 0.26% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$400,000.00   | 0.36% | 0 | \$0.00 |
| FRONTIER BANK  | 1 | \$411,000.00   | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$240,000.00   | 0.21% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                                     | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA                               | 1 | \$416,425.49   | 0.37% | 0 | \$0.00 |
| GMFS LLC   | 2 | \$644,200.00   | 0.57% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$405,360.00   | 0.36% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2 | \$468,900.00   | 0.42% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$196,528.86   | 0.18% | 0 | \$0.00 |
| HAMPDEN BANK   | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$185,000.00   | 0.17% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                              | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$303,920.00   | 0.27% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC  | 1 | \$225,688.64   | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                     | 5 | \$1,663,689.77 | 1.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 1 | \$213,705.17   | 0.19% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 1 | \$272,524.02   | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$194,000.00   | 0.17% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 1 | \$216,000.00   | 0.19% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                  | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$292,000.00   | 0.26% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$297,200.00   | 0.27% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION  | 1 | \$260,000.00   | 0.23% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$327,000.00   | 0.29% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$451,225.81   | 0.4%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 3 | \$1,005,500.00 | 0.9%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LEADER BANK N.A  | 2  | \$767,000.00   | 0.68% | 0 | \$0.00 |
| LEADERS CREDIT UNION   | 1  | \$307,375.93   | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$352,000.00   | 0.31% | 0 | \$0.00 |
| MAGNA BANK   | 1  | \$319,559.12   | 0.29% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$207,920.00   | 0.19% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                            | 1  | \$215,900.00   | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1  | \$187,740.98   | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$209,710.68   | 0.19% | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$344,700.00   | 0.31% | 0 | \$0.00 |
| MIDWEST BANK   | 1  | \$225,000.00   | 0.2%  | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1  | \$416,425.48   | 0.37% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 2  | \$398,000.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2  | \$413,000.00   | 0.37% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY   | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$312,000.00   | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$220,500.00   | 0.2%  | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 1  | \$360,000.00   | 0.32% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 9  | \$2,523,014.00 | 2.25% | 0 | \$0.00 |
| NJ LENDERS CORP  | 2  | \$625,000.00   | 0.56% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 7  | \$2,084,900.00 | 1.86% | 0 | \$0.00 |
| NW PLUS CU   | 1  | \$260,000.00   | 0.23% | 0 | \$0.00 |
| OAK BANK   | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2  | \$731,000.00   | 0.65% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 16 | \$4,061,098.70 | 3.62% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 3  | \$860,800.00   | 0.77% | 0 | \$0.00 |
| PIONEER BANK   | 1  | \$190,000.00   | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1  | \$282,500.00   | 0.25% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 9  | \$2,636,300.00 | 2.35% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P  | 1  | \$350,000.00   | 0.31% | 0 | \$0.00 |
| PROSPERITY BANK  | 1  | \$355,000.00   | 0.32% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$239,669.34   | 0.21% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION  | 1  | \$223,000.00   | 0.2%  | 0 | \$0.00 |
| RESMAC INC   | 1  | \$236,000.00   | 0.21% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 7  | \$1,685,954.38 | 1.5%  | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1  | \$265,600.00   | 0.24% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 4  | \$974,400.00   | 0.87% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1  | \$292,000.00   | 0.26% | 0 | \$0.00 |
|  | 1  | \$376,000.00   | 0.34% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY                                |    |                |       |   |        |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2  | \$539,000.00   | 0.48% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$238,400.00   | 0.21% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                     | 1  | \$416,412.45   | 0.37% | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                         | 1  | \$184,000.00   | 0.16% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                  | 25 | \$8,031,174.31 | 7.17% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                   | 2  | \$470,800.00   | 0.42% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 7  | \$2,091,048.21 | 1.87% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$207,000.00   | 0.18% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$288,000.00   | 0.26% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 1  | \$221,687.20   | 0.2%  | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                             | 1  | \$249,309.92   | 0.22% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                   | 2  | \$717,000.00   | 0.64% | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK                                       | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1  | \$330,000.00   | 0.29% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 1  | \$285,000.00   | 0.25% | 0 | \$0.00 |
|  | UNION BANK OF BLAIR   | 1  | \$191,500.00   | 0.17% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 17 | \$4,651,556.31 | 4.15% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 1  | \$349,517.79   | 0.31% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$221,600.00   | 0.2%  | 0 | \$0.00 |
|  | UNITED VALLEY BANK  | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 1  | \$320,000.00   | 0.29% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                            | 7  | \$1,722,622.00 | 1.54% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3  | \$958,679.00   | 0.86% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                            | 2  | \$646,425.48   | 0.58% | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                                    | 2  | \$421,600.00   | 0.38% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 3  | \$572,900.00   | 0.51% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1  | \$210,255.57   | 0.19% | 0 | \$0.00 |
|  | WEST GATE BANK, COMMERCIAL BANK                                 | 1  | \$229,585.00   | 0.2%  | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 1  | \$261,100.00   | 0.23% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                                | 3  | \$773,200.00   | 0.69% | 0 | \$0.00 |
|  | WINGS FINANCIAL CREDIT UNION                                    | 2  | \$440,613.96   | 0.39% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 2  | \$647,606.55   | 0.58% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | N.A   |            |                         |             |          |               |
|              | WYMAR FEDERAL CREDIT UNION                                    | 1          | \$184,000.00            | 0.16%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$371,000.00            | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>396</b> | <b>\$112,052,182.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBY82    | ACADEMY MORTGAGE CORPORATION                                  | 5          | \$1,414,921.00          | 0.55%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC                                | 1          | \$331,562.80            | 0.13%       | 0        | \$0.00        |
|              | ALLIANT   | 2          | \$520,400.00            | 0.2%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 1          | \$255,600.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK   | 2          | \$536,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$285,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 12         | \$3,660,955.00          | 1.42%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 2          | \$451,155.00            | 0.17%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1          | \$300,100.00            | 0.12%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 5          | \$1,334,300.00          | 0.52%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$219,616.00            | 0.09%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                   | 1          | \$179,900.00            | 0.07%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2          | \$611,500.00            | 0.24%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 9          | \$2,520,050.00          | 0.98%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$115,000.00            | 0.04%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 8          | \$1,983,653.00          | 0.77%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 3          | \$1,575,500.00          | 0.61%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 2          | \$444,400.00            | 0.17%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                                | 1          | \$220,875.00            | 0.09%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 3          | \$757,340.00            | 0.29%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 3          | \$1,208,850.00          | 0.47%       | 0        | \$0.00        |
|              | BAY TO BAY LENDING LLC  | 1          | \$177,650.00            | 0.07%       | 0        | \$0.00        |
|              | BENCHMARK FEDERAL CREDIT UNION                                | 1          | \$268,446.03            | 0.1%        | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP       | 1          | \$247,500.00            | 0.1%        | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC   | 3          | \$771,350.00            | 0.3%        | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                | 5          | \$1,298,943.13          | 0.5%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 2          | \$547,000.00            | 0.21%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 13         | \$3,904,259.76          | 1.51%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 5          | \$1,172,992.00          | 0.45%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 1          | \$265,500.00            | 0.1%        | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES LLC                                       | 2          | \$611,227.75            | 0.24%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC                                   | 1          | \$256,405.00            | 0.1%        | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | C2 FINANCIAL CORPORATION  | 5  | \$1,576,000.00 | 0.61% | 0 | \$0.00 |
|  | CABRILLO MORTGAGE & REALTY SERVICES                             | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION   | 3  | \$967,950.00   | 0.37% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1  | \$283,000.00   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 5  | \$1,455,600.00 | 0.56% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                               | 1  | \$238,500.00   | 0.09% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC   | 1  | \$183,600.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$196,720.00   | 0.08% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 2  | \$454,259.00   | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 5  | \$1,766,622.78 | 0.68% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 16 | \$3,931,539.00 | 1.52% | 0 | \$0.00 |
|  | CITIZENS MORTGAGE COMPANY                                       | 1  | \$247,166.61   | 0.1%  | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                     | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3  | \$887,600.00   | 0.34% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 8  | \$2,016,338.58 | 0.78% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                     | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE GROUP LLC                                 | 1  | \$303,590.50   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 2  | \$567,750.00   | 0.22% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK. - SPENCER                                 | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1  | \$391,400.00   | 0.15% | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION                               | 1  | \$301,000.00   | 0.12% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                       | 1  | \$283,600.00   | 0.11% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$332,690.00   | 0.13% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                    | 1  | \$268,805.00   | 0.1%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 2  | \$723,971.53   | 0.28% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 4  | \$908,383.49   | 0.35% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY                                    | 1  | \$341,980.00   | 0.13% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 1  | \$242,150.00   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 12 | \$3,346,223.22 | 1.3%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 2  | \$360,000.00   | 0.14% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| DUPACO COMMUNITY CREDIT UNION  | 1  | \$292,600.00    | 0.11% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$185,250.00    | 0.07% | 0 | \$0.00 |
| E FEDERAL CREDIT UNION   | 1  | \$255,000.00    | 0.1%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 4  | \$1,248,610.00  | 0.48% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 7  | \$2,071,400.00  | 0.8%  | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION   | 1  | \$310,608.72    | 0.12% | 0 | \$0.00 |
| EMPIRE BANK  | 1  | \$239,000.00    | 0.09% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA<br>GRANNY8 MORTGAGE   | 1  | \$183,500.00    | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING  | 1  | \$308,750.00    | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 43 | \$12,693,166.47 | 4.92% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE             | 4  | \$1,183,755.00  | 0.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE             | 1  | \$344,000.00    | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 1  | \$195,656.00    | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS<br>BANK  | 2  | \$431,750.00    | 0.17% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS<br>BANK, 2235 MORMON TREK BLVD,<br>IOWA CITY, IOWA 52246 | 1  | \$266,250.00    | 0.1%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION   | 5  | \$1,322,000.00  | 0.51% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$336,000.00    | 0.13% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$383,984.12    | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5  | \$1,159,669.00  | 0.45% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$217,600.00    | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 2  | \$650,410.00    | 0.25% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 3  | \$918,300.00    | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 6  | \$1,457,800.00  | 0.56% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT<br>UNION  | 1  | \$240,350.00    | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$186,220.00    | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 4  | \$1,116,816.00  | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$416,465.02    | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 2  | \$584,800.00    | 0.23% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1  | \$333,000.00    | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 2  | \$701,166.00    | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 8  | \$2,369,412.00  | 0.92% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$965,050.00    | 0.37% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC  | 6  | \$1,404,630.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 2  | \$523,628.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C                                      | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE  | 2  | \$480,028.26   | 0.19% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 4  | \$956,050.00   | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 5  | \$1,369,628.00 | 0.53% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 8  | \$2,048,750.00 | 0.79% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 2  | \$436,100.00   | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                     | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$180,262.30   | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
| GALLUP FEDERAL CREDIT UNION  | 1  | \$216,675.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 4  | \$902,710.00   | 0.35% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$262,500.00   | 0.1%  | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 1  | \$414,500.00   | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION  | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
| GMFS LLC   | 2  | \$452,750.00   | 0.18% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2  | \$397,356.42   | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 8  | \$2,187,007.68 | 0.85% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 11 | \$2,983,453.15 | 1.16% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC   | 1  | \$195,200.00   | 0.08% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 3  | \$584,000.00   | 0.23% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 2  | \$604,625.00   | 0.23% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC  | 1  | \$268,850.00   | 0.1%  | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |
| HOMELAND FINANCIAL NETWORK, INC  | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 |
| HOMEWISE, INC  | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1  | \$262,400.00   | 0.1%  | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOUSTON POLICE FEDERAL CREDIT UNION                              | 1  | \$199,736.63   | 0.08% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC  | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                            | 2  | \$628,700.00   | 0.24% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1  | \$330,725.25   | 0.13% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 3  | \$1,098,300.00 | 0.43% | 0 | \$0.00 |
| JONES NATIONAL BANK & TRUST CO, COMMERCIAL BANK                  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                                     | 1  | \$415,452.19   | 0.16% | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY, INC                                   | 1  | \$387,750.00   | 0.15% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS LLC  | 1  | \$298,200.00   | 0.12% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 9  | \$5,356,828.55 | 2.07% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION - COR                                | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| LADERA LENDING INC   | 2  | \$566,400.00   | 0.22% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 11 | \$4,266,075.00 | 1.65% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                                     | 1  | \$224,860.18   | 0.09% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 6  | \$1,335,241.15 | 0.52% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC                                    | 1  | \$184,911.18   | 0.07% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                              | 4  | \$1,382,353.81 | 0.54% | 0 | \$0.00 |
| LES BOIS CREDIT UNION  | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 3  | \$1,184,000.00 | 0.46% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 3  | \$829,569.39   | 0.32% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                       | 1  | \$176,200.00   | 0.07% | 0 | \$0.00 |
| MACON BANK, INC  | 1  | \$210,080.00   | 0.08% | 0 | \$0.00 |
| MARINE BANK  | 2  | \$464,750.00   | 0.18% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                                    | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                      | 1  | \$625,500.00   | 0.24% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 2  | \$421,720.06   | 0.16% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2  | \$669,000.00   | 0.26% | 0 | \$0.00 |
| MERIDIAN TRUST FCU   | 1  | \$359,536.60   | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 8  | \$2,354,955.00 | 0.91% | 0 | \$0.00 |
| MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S               | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3  | \$947,500.00   | 0.37% | 0 | \$0.00 |
| MORTGAGE ADVANTAGE LENDING, LLC                                  | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP  | 2  | \$476,376.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                                      | 2  | \$893,600.00   | 0.35% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1  | \$391,000.00   | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 12 | \$3,685,800.00 | 1.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 3  | \$752,400.00   | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 8  | \$2,061,650.00 | 0.8%  | 0 | \$0.00 |
| NAT RES - NEVADA  | 1  | \$301,500.00   | 0.12% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY  | 1  | \$186,250.00   | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1  | \$321,965.72   | 0.12% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                              | 2  | \$598,000.00   | 0.23% | 0 | \$0.00 |
| NEW CENTURY BANK, N.A   | 1  | \$253,300.00   | 0.1%  | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 5  | \$1,279,475.00 | 0.5%  | 0 | \$0.00 |
| NJ LENDERS CORP   | 10 | \$2,925,600.00 | 1.13% | 0 | \$0.00 |
| NORTH VALLEY BANK   | 1  | \$474,500.00   | 0.18% | 0 | \$0.00 |
| NUVISION FCU  | 2  | \$753,000.00   | 0.29% | 0 | \$0.00 |
| NW PLUS CU  | 1  | \$230,400.00   | 0.09% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 2  | \$813,285.07   | 0.31% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION   | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 2  | \$577,450.00   | 0.22% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| PACIFIC HOME LOANS  | 1  | \$370,500.00   | 0.14% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 |
| PANHANDLE STATE BANK  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                 | 1  | \$285,600.00   | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2  | \$570,000.00   | 0.22% | 0 | \$0.00 |
| PBC CREDIT UNION  | 1  | \$346,293.38   | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 3  | \$660,818.75   | 0.26% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$305,900.00   | 0.12% | 0 | \$0.00 |
| PINNACLE BANK OF SOUTH CAROLINA   | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1  | \$487,500.00   | 0.19% | 0 | \$0.00 |
| PIONEER CREDIT UNION  | 1  | \$192,750.00   | 0.07% | 0 | \$0.00 |
| PLANTERS BANK INC   | 1  | \$224,696.92   | 0.09% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PLANTERS BANK, INC                                   | 1  | \$294,025.00    | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                  | 4  | \$952,950.00    | 0.37% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                           | 45 | \$12,856,962.00 | 4.98% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                          | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                     | 3  | \$797,650.00    | 0.31% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                           | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                       | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                          | 2  | \$768,000.00    | 0.3%  | 0 | \$0.00 |
| PRIME MERIDIAN BANK                                  | 1  | \$189,000.00    | 0.07% | 0 | \$0.00 |
| PRIMEBANK  | 2  | \$456,000.00    | 0.18% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                               | 1  | \$359,000.00    | 0.14% | 0 | \$0.00 |
| PRUDENTIAL MORTGAGE CORP                             | 1  | \$408,500.00    | 0.16% | 0 | \$0.00 |
| RANLIFE, INC   | 1  | \$199,750.00    | 0.08% | 0 | \$0.00 |
| RCB BANK   | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                        | 1  | \$218,400.00    | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                | 1  | \$231,701.37    | 0.09% | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$586,000.00    | 0.23% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                    | 3  | \$880,000.00    | 0.34% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$473,000.00    | 0.18% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$323,000.00    | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                  | 3  | \$845,800.00    | 0.33% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                            | 2  | \$560,850.00    | 0.22% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$207,000.00    | 0.08% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                          | 2  | \$680,000.00    | 0.26% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 3  | \$1,221,277.51  | 0.47% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE  | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                              | 1  | \$349,000.00    | 0.14% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 3  | \$1,079,075.00  | 0.42% | 0 | \$0.00 |
| SAIL MORTGAGE CORP                                   | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION                     | 1  | \$175,900.00    | 0.07% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 5  | \$1,367,005.00  | 0.53% | 0 | \$0.00 |
| SAN DIEGO METROPOLITAN CREDIT UNION                  | 1  | \$305,597.04    | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                  | 10 | \$2,779,100.00  | 1.08% | 0 | \$0.00 |
| SEA AIR FEDERAL CREDIT UNION                         | 1  | \$330,000.00    | 0.13% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE                               | 1  | \$333,000.00    | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                    | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 48 | \$14,735,520.24 | 5.71% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 2  | \$462,200.00    | 0.18% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 2  | \$478,000.00    | 0.19% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$202,500.00    | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1  | \$175,750.00    | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                            | 11 | \$3,432,675.00  | 1.33% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 1  | \$240,500.00    | 0.09% | 0 | \$0.00 |
| SPRINGWATER CAPITAL LLC  | 1  | \$281,200.00    | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                 | 4  | \$1,383,948.00  | 0.54% | 0 | \$0.00 |
| STEARNS LENDING INC  | 4  | \$1,690,900.00  | 0.65% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$288,800.00    | 0.11% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                               | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 5  | \$1,204,600.00  | 0.47% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2  | \$539,085.00    | 0.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                    | 2  | \$544,275.00    | 0.21% | 0 | \$0.00 |
| SUMMIT POINT FINANCIAL GROUP, INC                              | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                                  | 1  | \$216,000.00    | 0.08% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2  | \$614,350.00    | 0.24% | 0 | \$0.00 |
| THE EXCHANGE STATE BANK, AN IOWA CORPORATION                   | 1  | \$194,000.00    | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                       | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC                                       | 1  | \$177,650.00    | 0.07% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                              | 2  | \$488,800.00    | 0.19% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                           | 1  | \$261,250.00    | 0.1%  | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                                  | 2  | \$772,000.00    | 0.3%  | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                    | 1  | \$214,500.00    | 0.08% | 0 | \$0.00 |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION                        | 1  | \$352,046.25    | 0.14% | 0 | \$0.00 |
| TWO RIVERS STATE BANK  | 1  | \$215,000.00    | 0.08% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                    | 16 | \$3,959,575.00  | 1.53% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                       | 7  | \$1,749,422.00  | 0.68% | 0 | \$0.00 |
| UNIONBANK,N.A  | 9  | \$2,419,854.90  | 0.94% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 3  | \$842,500.00    | 0.33% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                      | 52 | \$14,996,034.68 | 5.81% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION          | 3  | \$602,400.00    | 0.23% | 0 | \$0.00 |
|  | 6  | \$1,295,252.90  | 0.5%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       |            |                         |             |          |               |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$180,405.00            | 0.07%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$631,500.00            | 0.24%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 4          | \$784,650.00            | 0.3%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,449,022.00          | 0.56%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 7          | \$2,111,253.00          | 0.82%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 2          | \$457,600.00            | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$229,500.00            | 0.09%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$175,750.00            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$317,581.24            | 0.12%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$199,200.00            | 0.08%       | 0        | \$0.00        |
|              | WILSHIRE BANK  | 1          | \$350,000.00            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 10         | \$2,933,021.25          | 1.14%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 3          | \$677,050.00            | 0.26%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$996,200.00            | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>905</b> | <b>\$258,251,253.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBY90    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$330,000.00            | 0.09%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$299,250.00            | 0.08%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 1          | \$288,000.00            | 0.08%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$459,665.94            | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 27         | \$7,354,889.00          | 1.96%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK - COR   | 1          | \$438,577.61            | 0.12%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$236,550.00            | 0.06%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1          | \$384,265.93            | 0.1%        | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC  | 1          | \$204,000.00            | 0.05%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                 | 1          | \$281,645.20            | 0.08%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC   | 1          | \$285,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$1,031,280.01          | 0.28%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1          | \$265,000.00            | 0.07%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ALLIANCE FINANCIAL RESOURCES, LLC                       | 1  | \$224,066.55   | 0.06% | 0 | \$0.00 |
| ALLIED LENDING GROUP INC                                | 1  | \$413,467.09   | 0.11% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP                                   | 2  | \$617,700.00   | 0.16% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                      | 1  | \$391,500.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC                          | 1  | \$221,752.60   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. - C                     | 1  | \$391,007.44   | 0.1%  | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 4  | \$838,466.57   | 0.22% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO                     | 1  | \$175,768.23   | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                               | 19 | \$5,670,549.37 | 1.51% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                            | 6  | \$1,767,000.00 | 0.47% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                        | 1  | \$354,825.00   | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                        | 1  | \$187,939.00   | 0.05% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$327,750.00   | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                          | 1  | \$201,290.07   | 0.05% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$306,000.00   | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                              | 2  | \$567,200.00   | 0.15% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                           | 1  | \$182,000.00   | 0.05% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 7  | \$1,630,332.19 | 0.44% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                          | 3  | \$853,468.00   | 0.23% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                        | 3  | \$744,200.00   | 0.2%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                             | 1  | \$260,100.00   | 0.07% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                     | 1  | \$345,600.00   | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                       | 11 | \$2,802,389.50 | 0.75% | 0 | \$0.00 |
| BANK IOWA   | 1  | \$325,960.33   | 0.09% | 0 | \$0.00 |
| BANK OF DEERFIELD                                       | 1  | \$202,500.00   | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$303,050.00   | 0.08% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A                                  | 1  | \$524,800.00   | 0.14% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION         | 2  | \$707,000.00   | 0.19% | 0 | \$0.00 |
| BANK OF SAN FRANCISCO                                   | 1  | \$412,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES                                    | 1  | \$229,500.00   | 0.06% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP       | 1  | \$250,661.89   | 0.07% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                          | 1  | \$379,200.00   | 0.1%  | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                   | 3  | \$878,851.00   | 0.23% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BAXTER CREDIT UNION                                    | 3  | \$556,839.26   | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$191,240.00   | 0.05% | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$231,587.63   | 0.06% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE                          | 1  | \$361,000.00   | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
| BESSER CREDIT UNION                                    | 1  | \$209,600.00   | 0.06% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$258,400.00   | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 3  | \$837,794.08   | 0.22% | 0 | \$0.00 |
| BOULDER VALLEY CU                                      | 1  | \$182,000.00   | 0.05% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                               | 1  | \$226,500.00   | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 6  | \$1,989,266.97 | 0.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                   | 3  | \$731,675.00   | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 6  | \$2,086,911.93 | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 9  | \$3,098,423.01 | 0.83% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1  | \$211,000.00   | 0.06% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                               | 3  | \$1,155,975.35 | 0.31% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                | 1  | \$416,450.87   | 0.11% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                   | 2  | \$693,400.00   | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5  | \$1,215,450.00 | 0.32% | 0 | \$0.00 |
| CASHCALL INC   | 4  | \$1,890,047.93 | 0.5%  | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                         | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                | 2  | \$524,000.00   | 0.14% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                                   | 1  | \$277,400.00   | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 7  | \$1,551,211.05 | 0.41% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                          | 2  | \$440,000.00   | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 20 | \$6,131,730.00 | 1.64% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                           | 1  | \$218,680.99   | 0.06% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                               | 1  | \$244,625.00   | 0.07% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                            | 1  | \$189,799.73   | 0.05% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 7  | \$2,046,059.00 | 0.55% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 6  | \$2,002,350.00 | 0.53% | 0 | \$0.00 |
| COASTAL COMMERCE BANK                                  | 1  | \$236,700.00   | 0.06% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                         | 2  | \$373,750.00   | 0.1%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                   | 8  | \$2,080,984.00 | 0.56% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                  | 1  | \$323,000.00   | 0.09% | 0 | \$0.00 |
| COMMERCE MORTGAGE                                      | 1  | \$201,000.00   | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK   | 1  | \$515,137.14   | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO                                 | 1  | \$315,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                 | 1  | \$264,000.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMMUNITYONE BANK, N.A., A CORPORATION                             | 1  | \$227,500.00   | 0.06% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1  | \$185,150.00   | 0.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 1  | \$256,950.00   | 0.07% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIV.O                                | 1  | \$263,000.00   | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 2  | \$371,715.11   | 0.1%  | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1  | \$248,000.00   | 0.07% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION  | 1  | \$251,000.00   | 0.07% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                    | 3  | \$1,024,250.00 | 0.27% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 3  | \$679,500.00   | 0.18% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                                 | 1  | \$222,478.00   | 0.06% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                       | 1  | \$233,309.10   | 0.06% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1  | \$189,000.00   | 0.05% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2  | \$530,400.00   | 0.14% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY                                       | 1  | \$289,185.71   | 0.08% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$342,000.00   | 0.09% | 0 | \$0.00 |
| DIME BANK  | 1  | \$261,250.00   | 0.07% | 0 | \$0.00 |
| DIRECT LENDERS LLC   | 1  | \$263,660.17   | 0.07% | 0 | \$0.00 |
| DIRECTORS MORTGAGE   | 1  | \$415,948.63   | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 6  | \$1,694,893.30 | 0.45% | 0 | \$0.00 |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION                         | 1  | \$305,606.10   | 0.08% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$267,750.00   | 0.07% | 0 | \$0.00 |
| EASTWOOD BANK  | 1  | \$352,000.00   | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$284,799.00   | 0.08% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 3  | \$659,360.63   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                         | 1  | \$348,500.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1  | \$277,642.15   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 1  | \$284,905.00   | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1  | \$273,600.00   | 0.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4  | \$1,191,800.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 16 | \$4,677,670.00 | 1.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$197,600.00   | 0.05% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FARMERS AND MERCHANTS BANK                           | 1 | \$225,000.00   | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 1 | \$332,935.00   | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                    | 2 | \$680,202.00   | 0.18% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$239,875.00   | 0.06% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 1 | \$318,579.92   | 0.09% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                      | 2 | \$421,020.00   | 0.11% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC. - COR                    | 1 | \$260,000.00   | 0.07% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                      | 4 | \$1,461,036.79 | 0.39% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                  | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$625,500.00   | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 6 | \$1,723,720.00 | 0.46% | 0 | \$0.00 |
| FIRST CHOICE BANK                                    | 1 | \$240,000.00   | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                      | 7 | \$2,073,442.00 | 0.55% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 3 | \$866,082.69   | 0.23% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                              | 1 | \$219,710.29   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$187,500.00   | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 1 | \$215,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 6 | \$1,666,688.87 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION                    | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$479,750.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN             | 1 | \$184,300.00   | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                  | 1 | \$311,920.00   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$467,000.00   | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 8 | \$1,828,400.00 | 0.49% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 2 | \$422,750.00   | 0.11% | 0 | \$0.00 |
| FIRST MONTANA BANK                                   | 1 | \$274,629.57   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$175,032.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$973,600.00   | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$948,150.00   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$802,434.00   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                  | 2 | \$528,333.06   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK             | 1 | \$282,618.79   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                      | 1 | \$184,000.00   | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF ST LOUIS               | 1  | \$213,750.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE              | 1  | \$212,800.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                | 1  | \$261,700.00   | 0.07% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                   | 1  | \$403,750.00   | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIV           | 2  | \$790,000.00   | 0.21% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                           | 1  | \$567,000.00   | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB                       | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC        | 2  | \$467,775.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                    | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION               | 3  | \$631,650.00   | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 5  | \$1,360,800.00 | 0.36% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY           | 4  | \$834,198.00   | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                          | 1  | \$364,000.00   | 0.1%  | 0 | \$0.00 |
| FLAGSHIP FINANCIAL GROUP, LLC                 | 1  | \$191,747.16   | 0.05% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                    | 1  | \$253,782.69   | 0.07% | 0 | \$0.00 |
| FREMONT BANK                                  | 7  | \$3,155,826.73 | 0.84% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                  | 1  | \$180,500.00   | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                    | 1  | \$285,000.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                   | 6  | \$1,392,105.00 | 0.37% | 0 | \$0.00 |
| GENCOR MORTGAGE INC                           | 1  | \$223,711.66   | 0.06% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION            | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 |
| GMFS LLC                                      | 3  | \$777,337.00   | 0.21% | 0 | \$0.00 |
| GMFS, LLC                                     | 4  | \$1,067,727.00 | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                    | 1  | \$217,925.48   | 0.06% | 0 | \$0.00 |
| GOTMORTGAGE.COM                               | 1  | \$619,319.83   | 0.17% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION                 | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                      | 1  | \$380,000.00   | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN BANK                            | 1  | \$259,370.00   | 0.07% | 0 | \$0.00 |
| GREENBOX LOANS INC., A CALIFORNIA CORPORATION | 1  | \$467,424.56   | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                      | 2  | \$430,400.00   | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                        | 7  | \$1,831,635.78 | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 16 | \$3,770,511.63 | 1.01% | 0 | \$0.00 |
| HARBORONE BANK                                | 2  | \$514,683.96   | 0.14% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION     | 1  | \$342,000.00   | 0.09% | 0 | \$0.00 |
| HEARTLAND BANK                                | 3  | \$737,049.00   | 0.2%  | 0 | \$0.00 |
| HERITAGE OAKS BANK                            | 1  | \$251,675.62   | 0.07% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                     | 3  | \$866,628.91   | 0.23% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                    | 1  | \$248,500.00   | 0.07% | 0 | \$0.00 |
| HIGHTECHLENDING INC                           | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| HILLTOP NATIONAL BANK  | 3  | \$591,750.00    | 0.16% | 0 | \$0.00 |
| HOME BANK  | 2  | \$684,150.00    | 0.18% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2  | \$623,028.32    | 0.17% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1  | \$315,602.42    | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC  | 1  | \$196,400.00    | 0.05% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$205,826.00    | 0.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 42 | \$13,043,189.33 | 3.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$640,350.00    | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                       | 1  | \$293,154.58    | 0.08% | 0 | \$0.00 |
| HOMEWISE, INC  | 1  | \$182,800.00    | 0.05% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 3  | \$855,550.00    | 0.23% | 0 | \$0.00 |
| ICON CREDIT UNION  | 2  | \$441,375.00    | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$600,350.00    | 0.16% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$180,000.00    | 0.05% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 10 | \$2,681,688.11  | 0.72% | 0 | \$0.00 |
| INTERBANK  | 1  | \$264,000.00    | 0.07% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 1  | \$309,279.00    | 0.08% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 5  | \$2,064,200.00  | 0.55% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1  | \$198,000.00    | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1  | \$312,000.00    | 0.08% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC  | 1  | \$331,582.30    | 0.09% | 0 | \$0.00 |
| KENTLAND BANK  | 1  | \$232,000.00    | 0.06% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 6  | \$3,510,884.63  | 0.94% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION  | 1  | \$209,000.00    | 0.06% | 0 | \$0.00 |
| LADERA LENDING INC   | 1  | \$651,679.06    | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 3  | \$752,450.00    | 0.2%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 9  | \$3,615,450.00  | 0.97% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 5  | \$1,152,700.00  | 0.31% | 0 | \$0.00 |
| LEADER BANK N.A  | 1  | \$408,800.00    | 0.11% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1  | \$271,134.28    | 0.07% | 0 | \$0.00 |
| LIBERTY BANK   | 3  | \$803,661.89    | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 4  | \$1,288,607.00  | 0.34% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY   | 1  | \$196,000.00    | 0.05% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1  | \$275,000.00    | 0.07% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$216,809.00    | 0.06% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION  | 1  | \$179,768.30    | 0.05% | 0 | \$0.00 |
|  | 1  | \$375,000.00    | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    |    |                |       |   |        |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                      | 1  | \$543,000.00   | 0.15% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 |
| MC FINANCIAL, INC  | 1  | \$273,000.00   | 0.07% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1  | \$249,850.00   | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 7  | \$1,956,860.93 | 0.52% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$180,756.19   | 0.05% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1  | \$222,500.00   | 0.06% | 0 | \$0.00 |
| METCALF BANK   | 1  | \$310,250.00   | 0.08% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1  | \$180,500.00   | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                                  | 1  | \$353,533.83   | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1  | \$250,869.21   | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1  | \$202,500.00   | 0.05% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION  | 1  | \$191,900.00   | 0.05% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2  | \$420,375.00   | 0.11% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 2  | \$784,000.00   | 0.21% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$253,650.00   | 0.07% | 0 | \$0.00 |
| MILLENIUM BANK   | 1  | \$304,607.39   | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$356,000.00   | 0.1%  | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION   | 1  | \$801,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1  | \$264,716.53   | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 5  | \$1,426,260.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE NOW INC   | 2  | \$383,564.62   | 0.1%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2  | \$376,500.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 3  | \$903,225.00   | 0.24% | 0 | \$0.00 |
| MOUND CITY BANK  | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 |
| MOUNT VERNON BANK  | 1  | \$277,800.00   | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 6  | \$1,339,825.00 | 0.36% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 4  | \$1,431,282.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 4  | \$1,425,250.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 11 | \$2,792,342.00 | 0.75% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 15 | \$3,645,768.00 | 0.97% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY                                   | 1  | \$290,000.00   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 5  | \$1,109,200.00 | 0.3%  | 0 | \$0.00 |
|  | 1  | \$186,000.00   | 0.05% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     |   |                |       |   |        |
| NBC OKLAHOMA  | 1 | \$404,700.00   | 0.11% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$185,000.00   | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                       | 1 | \$408,650.00   | 0.11% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 2 | \$541,000.00   | 0.14% | 0 | \$0.00 |
| NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION                       | 1 | \$288,000.00   | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP   | 7 | \$2,083,003.41 | 0.56% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 |
| NORTHEAST FINANCIAL, LLC  | 1 | \$354,532.51   | 0.09% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY   | 2 | \$523,600.00   | 0.14% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                      | 1 | \$405,000.00   | 0.11% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$228,500.00   | 0.06% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$192,375.00   | 0.05% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$329,650.00   | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 1 | \$295,068.30   | 0.08% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 2 | \$1,101,509.22 | 0.29% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK   | 1 | \$277,999.79   | 0.07% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$210,000.00   | 0.06% | 0 | \$0.00 |
| ON Q FINANCIAL  | 1 | \$567,268.86   | 0.15% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$178,000.00   | 0.05% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 9 | \$2,933,300.00 | 0.78% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 3 | \$893,500.00   | 0.24% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$212,000.00   | 0.06% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$284,000.00   | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - CORRESPON                                       | 1 | \$416,450.87   | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 2 | \$426,000.00   | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                       | 1 | \$283,200.00   | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                                       | 1 | \$211,422.00   | 0.06% | 0 | \$0.00 |
| PACIFICBANK MORTGAGE, A CALIFORNIA  | 1 | \$349,528.54   | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE   | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 3 | \$694,800.00   | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                 | 2 | \$514,300.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PARKSIDE LENDING LLC  | 8  | \$3,047,000.00  | 0.81% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$183,200.00    | 0.05% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1  | \$268,888.63    | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$188,500.00    | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$417,000.00    | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$458,000.00    | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$244,800.00    | 0.07% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 7  | \$2,107,810.42  | 0.56% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 64 | \$19,582,743.02 | 5.23% | 0 | \$0.00 |
|  | PINNACLE LENDING GROUP INC                                      | 1  | \$417,000.00    | 0.11% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$332,062.15    | 0.09% | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$441,905.00    | 0.12% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$342,000.00    | 0.09% | 0 | \$0.00 |
|  | PLANTERS BANK INC   | 1  | \$416,438.29    | 0.11% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$217,550.00    | 0.06% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 11 | \$3,208,800.00  | 0.86% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 23 | \$7,496,072.80  | 2%    | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$252,000.00    | 0.07% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$440,000.00    | 0.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 3  | \$880,382.52    | 0.24% | 0 | \$0.00 |
|  | PRIME LENDERS MORTGAGE CORP                                     | 1  | \$271,641.81    | 0.07% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC                                | 1  | \$416,450.87    | 0.11% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$307,500.00    | 0.08% | 0 | \$0.00 |
|  | PRUDENTIAL MORTGAGE CORP  | 1  | \$382,500.00    | 0.1%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 2  | \$639,916.25    | 0.17% | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$361,112.91    | 0.1%  | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$186,759.29    | 0.05% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$198,500.00    | 0.05% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 2  | \$377,600.00    | 0.1%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$648,000.00    | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$189,649.92    | 0.05% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 13 | \$3,614,863.53  | 0.97% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$303,200.00    | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP RANCHO CUCAMON                              | 1  | \$288,800.00    | 0.08% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC  | 1  | \$226,100.00    | 0.06% | 0 | \$0.00 |
|  |   | 1  | \$351,500.00    | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  |    |                |       |   |        |
|  | RIVER VALLEY BANK                                     | 1  | \$199,500.00   | 0.05% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                           | 1  | \$223,250.00   | 0.06% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 3  | \$767,630.24   | 0.21% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                           | 1  | \$196,200.00   | 0.05% | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY                                 | 1  | \$400,000.00   | 0.11% | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 3  | \$767,500.00   | 0.2%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                    | 1  | \$204,697.40   | 0.05% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                     | 4  | \$1,496,600.00 | 0.4%  | 0 | \$0.00 |
|  | RSNB BANK, A CORPORATION                              | 1  | \$207,000.00   | 0.06% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1  | \$180,178.02   | 0.05% | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                  | 1  | \$304,000.00   | 0.08% | 0 | \$0.00 |
|  | S.W.I. FINANCIAL SERVICES, INC                        | 1  | \$283,118.12   | 0.08% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE    | 2  | \$613,800.00   | 0.16% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 4  | \$1,038,500.00 | 0.28% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 7  | \$2,076,005.00 | 0.55% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                       | 1  | \$373,100.00   | 0.1%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                   | 1  | \$384,750.00   | 0.1%  | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 5  | \$1,675,946.02 | 0.45% | 0 | \$0.00 |
|  | SCOTIABANK USVI                                       | 1  | \$210,375.00   | 0.06% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE         | 1  | \$347,751.78   | 0.09% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                    | 1  | \$250,800.00   | 0.07% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 1  | \$266,000.00   | 0.07% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                   | 1  | \$252,174.98   | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$276,450.00   | 0.07% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                     | 2  | \$750,000.00   | 0.2%  | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$259,600.00   | 0.07% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY                                   | 1  | \$318,274.06   | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 26 | \$8,599,761.77 | 2.3%  | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                 | 1  | \$191,200.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SOMERSET TRUST COMPANY  | 1  | \$278,350.00   | 0.07% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$414,000.00   | 0.11% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS   | 1  | \$242,250.00   | 0.06% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$337,250.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 2  | \$445,905.00   | 0.12% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 20 | \$6,390,269.64 | 1.71% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$212,000.00   | 0.06% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 28 | \$8,178,568.70 | 2.18% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$378,000.00   | 0.1%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 2  | \$546,500.00   | 0.15% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC   | 1  | \$313,087.17   | 0.08% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                        | 1  | \$275,000.00   | 0.07% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION         | 1  | \$259,200.00   | 0.07% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1  | \$208,763.00   | 0.06% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$282,450.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC   | 1  | \$192,560.00   | 0.05% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 3  | \$776,075.05   | 0.21% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 4  | \$1,162,151.00 | 0.31% | 0 | \$0.00 |
|  | SUMMIT POINT FINANCIAL GROUP, INC   | 1  | \$219,716.81   | 0.06% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 2  | \$661,000.00   | 0.18% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 2  | \$365,371.88   | 0.1%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$505,250.00   | 0.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 3  | \$739,308.00   | 0.2%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 3  | \$837,953.00   | 0.22% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1  | \$281,944.83   | 0.08% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC   | 1  | \$219,716.81   | 0.06% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY  | 1  | \$244,000.00   | 0.07% | 0 | \$0.00 |
|  | THE GARNAVILLO SAVINGS BANK - GARNAVILLO  | 1  | \$219,703.65   | 0.06% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK  | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK   | 1  | \$393,600.00   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC. - COR   | 1  | \$191,250.00   | 0.05% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                     | 1  | \$311,712.00   | 0.08% | 0 | \$0.00 |
|  |   | 1  | \$179,075.00   | 0.05% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| THE OLD FORT BANKING COMPANY, A CORPORATION                                  |    |                 |       |   |        |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                  | 1  | \$186,200.00    | 0.05% | 0 | \$0.00 |
| THE PEOPLES BANK   | 2  | \$616,200.00    | 0.16% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY   | 1  | \$178,500.00    | 0.05% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 2  | \$474,900.00    | 0.13% | 0 | \$0.00 |
| THOMAS LENDING, LLC  | 1  | \$380,000.00    | 0.1%  | 0 | \$0.00 |
| TIDELANDS BANK   | 1  | \$270,000.00    | 0.07% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK  | 1  | \$275,500.00    | 0.07% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1  | \$219,350.00    | 0.06% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2  | \$404,936.00    | 0.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$280,000.00    | 0.07% | 0 | \$0.00 |
| TRUSTONE   | 1  | \$220,500.00    | 0.06% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$187,000.00    | 0.05% | 0 | \$0.00 |
| TWIN OAKS SAVINGS BANK   | 1  | \$232,000.00    | 0.06% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 13 | \$3,510,355.34  | 0.94% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 8  | \$1,873,115.00  | 0.5%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 9  | \$2,467,554.87  | 0.66% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$284,340.00    | 0.08% | 0 | \$0.00 |
| UNIONBANK,N.A  | 1  | \$279,631.28    | 0.07% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 4  | \$1,024,850.00  | 0.27% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY  | 1  | \$242,400.00    | 0.06% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1  | \$202,500.00    | 0.05% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 60 | \$17,923,559.94 | 4.79% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$224,900.00    | 0.06% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 2  | \$455,250.00    | 0.12% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1  | \$193,600.00    | 0.05% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 4  | \$1,090,756.00  | 0.29% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$190,000.00    | 0.05% | 0 | \$0.00 |
| VANGUARD FUNDING LLC   | 1  | \$197,500.00    | 0.05% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 12 | \$3,593,384.00  | 0.96% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY   | 1  | \$184,000.00    | 0.05% | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK   | 1  | \$180,000.00    | 0.05% | 0 | \$0.00 |
| VISIONBANK   | 1  | \$230,000.00    | 0.06% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP            | 6  | \$2,038,120.79  | 0.54% | 0 | \$0.00 |
| VYSTAR CREDIT UNION  | 2  | \$491,200.00    | 0.13% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12           | \$3,365,325.00          | 0.9%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 9            | \$3,045,294.98          | 0.81%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3            | \$656,200.00            | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3            | \$911,900.00            | 0.24%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1            | \$218,500.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP           | 1            | \$251,000.00            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 2            | \$494,750.00            | 0.13%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 2            | \$403,700.00            | 0.11%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 2            | \$408,449.07            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 22           | \$7,239,954.68          | 1.93%       | 0        | \$0.00        |
|              | Unavailable  | 6            | \$1,900,850.00          | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,290</b> | <b>\$374,420,807.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZ24    | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP                    | 1            | \$199,800.00            | 10.64%      | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION  | 2            | \$314,720.00            | 16.76%      | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A   | 1            | \$164,350.00            | 8.75%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1            | \$144,900.00            | 7.71%       | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1            | \$181,600.00            | 9.67%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 1            | \$160,000.00            | 8.52%       | 0        | \$0.00        |
|              | STC CAPITAL BANK   | 1            | \$234,000.00            | 12.46%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1            | \$156,940.00            | 8.36%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2            | \$322,000.00            | 17.13%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>    | <b>\$1,878,310.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZ32    | ABBEVILLE BUILDING & LOAN  | 1            | \$124,000.00            | 0.49%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1            | \$124,000.00            | 0.49%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1            | \$124,261.00            | 0.49%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD  | 1            | \$114,990.00            | 0.46%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1            | \$119,000.00            | 0.47%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1            | \$121,000.00            | 0.48%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1            | \$115,440.00            | 0.46%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION                              | 2 | \$241,572.00 | 0.96% | 0 | \$0.00 |
| AMERICAN BANK, N.A  | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                               | 2 | \$233,000.00 | 0.92% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 1 | \$109,529.74 | 0.43% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                      | 2 | \$237,150.00 | 0.94% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2 | \$238,167.02 | 0.94% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$116,240.00 | 0.46% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                     | 1 | \$112,830.12 | 0.45% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 1 | \$110,834.30 | 0.44% | 0 | \$0.00 |
| BANK MUTUAL   | 3 | \$287,000.00 | 1.14% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 3 | \$339,049.15 | 1.34% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 2 | \$232,000.00 | 0.92% | 0 | \$0.00 |
| BENEFICIAL BANK   | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1 | \$120,800.00 | 0.48% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                     | 1 | \$110,250.00 | 0.44% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 3 | \$352,000.00 | 1.39% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                                    | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                       | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$123,900.00 | 0.49% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY                                   | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                   | 1 | \$122,550.00 | 0.49% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 2 | \$225,850.00 | 0.89% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$112,123.16 | 0.44% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 1 | \$112,715.43 | 0.45% | 0 | \$0.00 |
| COMMERCIAL BANK - WHITEWATER                                    | 1 | \$117,750.00 | 0.47% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$119,492.14 | 0.47% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORTRUST MORTGAGE, INC                               | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                       | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC                                   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                          | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 3 | \$344,700.00 | 1.37% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                   | 1 | \$114,498.41 | 0.45% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                        | 2 | \$231,800.00 | 0.92% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                         | 1 | \$120,650.00 | 0.48% | 0 | \$0.00 |
|  | EQUISOUTH MORTGAGE INC                               | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                 | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 3 | \$361,700.00 | 1.43% | 0 | \$0.00 |
|  | FAIRWAY INDEPENENT MORTGAGE CORPORATION              | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
|  | FIRST CHEYENNE FCU                                   | 1 | \$112,250.00 | 0.44% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                      | 3 | \$355,000.00 | 1.41% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                  | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                              | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
|  | FIRST SECURITY BANK, ISAOA                           | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$123,900.00 | 0.49% | 0 | \$0.00 |
|  | FIRSTAR BANK   | 1 | \$113,800.00 | 0.45% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                            | 1 | \$120,549.00 | 0.48% | 0 | \$0.00 |
|  | FNBC BANK  | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                | 1 | \$117,088.00 | 0.46% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$116,900.41 | 0.46% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                             | 1 | \$111,619.00 | 0.44% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                   | 1 | \$120,650.00 | 0.48% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                        | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                             | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                               | 1 | \$113,800.00 | 0.45% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
|  |  | 1 | \$114,100.00 | 0.45% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC                                       |   |              |       |   |        |
|  | GUILD MORTGAGE COMPANY   | 2 | \$230,000.00 | 0.91% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LLC                            | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 |
|  | HALLMARK MORTGAGE  | 1 | \$115,900.00 | 0.46% | 0 | \$0.00 |
|  | HERITAGE CREDIT UNION  | 1 | \$123,862.80 | 0.49% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$117,898.91 | 0.47% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$236,800.00 | 0.94% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$112,800.00 | 0.45% | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                           | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$115,900.00 | 0.46% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK   | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
|  | ISU CREDIT UNION   | 1 | \$124,400.00 | 0.49% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$236,999.07 | 0.94% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$228,655.00 | 0.91% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$119,400.00 | 0.47% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC  | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$123,600.00 | 0.49% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                      | 1 | \$115,799.94 | 0.46% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$231,250.00 | 0.92% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 3 | \$330,000.00 | 1.31% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$118,750.00 | 0.47% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NW PLUS CU  | 1 | \$112,662.15 | 0.45% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                                    | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| PANHANDLE STATE BANK  | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| PARK BANK   | 2 | \$224,000.00 | 0.89% | 0 | \$0.00 |
| PATRIOT HOME MORTGAGE   | 1 | \$120,745.00 | 0.48% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,750.00 | 0.45% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$118,250.00 | 0.47% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                                     | 1 | \$113,200.00 | 0.45% | 0 | \$0.00 |
| POSTAL CREDIT UNION   | 1 | \$124,900.00 | 0.49% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$110,129.62 | 0.44% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A   | 2 | \$230,000.00 | 0.91% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$122,400.00 | 0.48% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 5 | \$597,450.00 | 2.37% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                               | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1 | \$113,500.00 | 0.45% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| SECURITY BANK   | 1 | \$123,030.00 | 0.49% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 2 | \$223,367.59 | 0.88% | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 1 | \$120,888.00 | 0.48% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                      | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1 | \$117,375.00 | 0.46% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 2 | \$236,588.49 | 0.94% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC                                 | 1 | \$124,172.25 | 0.49% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1 | \$119,550.00 | 0.47% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                     | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| THE CITIZENS BANK   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND                                      | 1 | \$110,960.00 | 0.44% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRUST COMPANY  |            |                        |             |          |               |
|              | THE PEOPLES BANK   | 1          | \$112,000.00           | 0.44%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                            | 1          | \$118,000.00           | 0.47%       | 0        | \$0.00        |
|              | TRADERS BANK   | 1          | \$115,000.00           | 0.46%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION                               | 1          | \$116,000.00           | 0.46%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1          | \$119,850.00           | 0.47%       | 0        | \$0.00        |
|              | UMB BANK, N.A  | 1          | \$119,000.00           | 0.47%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION               | 1          | \$112,000.00           | 0.44%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                    | 5          | \$594,241.96           | 2.35%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 1          | \$123,983.67           | 0.49%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                       | 1          | \$120,200.00           | 0.48%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                      | 1          | \$117,600.00           | 0.47%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                              | 1          | \$113,500.00           | 0.45%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                  | 3          | \$344,452.30           | 1.36%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                       | 1          | \$123,000.00           | 0.49%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                       | 1          | \$119,492.14           | 0.47%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                      | 3          | \$333,700.00           | 1.32%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK  | 1          | \$110,000.00           | 0.44%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$113,600.00           | 0.45%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$354,110.00           | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>217</b> | <b>\$25,243,062.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBZ40    | AMERICAN BANK AND TRUST COMPANY, INC                       | 1          | \$118,800.00           | 3.06%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                            | 2          | \$238,000.00           | 6.14%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 3          | \$361,146.00           | 9.31%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION           | 2          | \$236,000.00           | 6.09%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1          | \$119,300.00           | 3.08%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                               | 1          | \$112,920.07           | 2.91%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                              | 3          | \$342,850.00           | 8.84%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                 | 1          | \$115,000.00           | 2.97%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 1          | \$124,000.00           | 3.2%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                   | 3          | \$345,792.00           | 8.92%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                  | 3          | \$354,400.00           | 9.14%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                                      | 1          | \$124,500.00           | 3.21%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1          | \$116,000.00           | 2.99%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P          | 3          | \$356,500.00           | 9.19%       | 0        | \$0.00        |
|              | HAPPY STATE BANK   | 2          | \$229,492.14           | 5.92%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                            | 1          | \$112,700.00           | 2.91%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 2         | \$239,497.26          | 6.18%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION               | 2         | \$230,300.00          | 5.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,877,197.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZ57    | AFFINITY PLUS FEDERAL CREDIT UNION                      | 1         | \$147,250.00          | 1.48%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1         | \$169,200.00          | 1.7%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                              | 2         | \$325,350.00          | 3.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 1         | \$253,425.00          | 2.55%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC                         | 1         | \$192,000.00          | 1.93%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1         | \$157,000.00          | 1.58%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                     | 3         | \$500,800.00          | 5.04%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                 | 8         | \$1,433,900.00        | 14.43%      | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                        | 1         | \$154,150.00          | 1.55%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC                             | 2         | \$354,100.00          | 3.56%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                          | 1         | \$158,000.00          | 1.59%       | 0        | \$0.00        |
|              | CITY & COUNTY CREDIT UNION                              | 1         | \$145,350.00          | 1.46%       | 0        | \$0.00        |
|              | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1         | \$181,000.00          | 1.82%       | 0        | \$0.00        |
|              | ENDURA FINANCIAL FEDERAL CREDIT UNION                   | 1         | \$236,265.00          | 2.38%       | 0        | \$0.00        |
|              | ENVISION CAPITAL INC                                    | 1         | \$159,700.00          | 1.61%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1         | \$153,600.00          | 1.55%       | 0        | \$0.00        |
|              | FIRST ALLIANCE CREDIT UNION                             | 1         | \$221,150.00          | 2.23%       | 0        | \$0.00        |
|              | FIRST STATE BANK SOUTHWEST                              | 1         | \$156,750.00          | 1.58%       | 0        | \$0.00        |
|              | FRANDSEN BANK & TRUST                                   | 1         | \$225,280.00          | 2.27%       | 0        | \$0.00        |
|              | GENERAL MILLS FEDERAL CREDIT UNION                      | 1         | \$157,000.00          | 1.58%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                  | 1         | \$153,697.34          | 1.55%       | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                               | 1         | \$256,025.00          | 2.58%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP                                     | 1         | \$345,800.00          | 3.48%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                               | 1         | \$148,725.00          | 1.5%        | 0        | \$0.00        |
|              | PROVINCIAL BANK   | 1         | \$155,325.00          | 1.56%       | 0        | \$0.00        |
|              | SAINT CLOUD FEDERAL CREDIT UNION                        | 1         | \$170,000.00          | 1.71%       | 0        | \$0.00        |
|              | SHAREPOINT CREDIT UNION                                 | 1         | \$187,850.00          | 1.89%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                  | 1         | \$190,000.00          | 1.91%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                     | 2         | \$374,050.00          | 3.76%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                             | 3         | \$534,015.00          | 5.37%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                            | 1         | \$173,034.00          | 1.74%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL                                      | 4         | \$645,425.00          | 6.49%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED VALLEY BANK   | 1         | \$202,000.00          | 2.03%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$234,000.00          | 2.35%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$171,000.00          | 1.72%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$171,000.00          | 1.72%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$150,750.00          | 1.52%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$195,000.00          | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$9,938,966.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WBZ65    | AMERICAN FINANCIAL FUNDING CORP  | 1         | \$202,500.00          | 6.7%        | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1         | \$292,000.00          | 9.66%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                        | 2         | \$424,000.00          | 14.03%      | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP  | 1         | \$178,125.00          | 5.9%        | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC, A CORPORATION                                  | 1         | \$240,490.04          | 7.96%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION   | 2         | \$263,257.00          | 8.71%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE  | 1         | \$152,000.00          | 5.03%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 2         | \$663,000.00          | 21.94%      | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$185,250.00          | 6.13%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$242,250.00          | 8.02%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1         | \$178,600.00          | 5.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,021,472.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WBZ73    | ALLIED MORTGAGE GROUP INC  | 1         | \$225,834.55          | 7.4%        | 0        | \$0.00        |
|              | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                               | 1         | \$154,696.02          | 5.07%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC  | 1         | \$156,500.00          | 5.13%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC  | 2         | \$261,000.00          | 8.56%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC   | 2         | \$289,245.93          | 9.48%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING                 | 1         | \$144,000.00          | 4.72%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC  | 1         | \$120,000.00          | 3.93%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 2         | \$266,000.00          | 8.72%       | 0        | \$0.00        |
|              | OCEANFIRST BANK  | 3         | \$407,100.00          | 13.35%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$173,000.00          | 5.67%       | 0        | \$0.00        |
|              | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS                                     | 1         | \$127,000.00          | 4.16%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                      | 1         | \$174,789.73          | 5.73%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 1         | \$229,500.00          | 7.52%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SUN WEST MORTGAGE COMPANY, INC                            | 1         | \$206,250.00          | 6.76%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                                      | 1         | \$115,000.00          | 3.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,049,916.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZ81    | FIRST AMERICAN INTERNATIONAL BANK                         | 3         | \$426,000.00          | 33.84%      | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION         | 1         | \$137,000.00          | 10.88%      | 0        | \$0.00        |
|              | POLISH & SLAVIC FCU                                       | 1         | \$250,000.00          | 19.86%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                 | 1         | \$260,000.00          | 20.65%      | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                                      | 1         | \$186,000.00          | 14.77%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,259,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZ99    | BANCORPSOUTH BANK   | 1         | \$177,650.00          | 6.03%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                           | 3         | \$469,020.00          | 15.93%      | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                       | 1         | \$148,000.00          | 5.03%       | 0        | \$0.00        |
|              | GMFS LLC  | 1         | \$110,400.00          | 3.75%       | 0        | \$0.00        |
|              | GMFS, LLC   | 8         | \$1,333,059.20        | 45.28%      | 0        | \$0.00        |
|              | HOMEBUYERS RESOURCE GROUP, LLC                            | 1         | \$262,548.00          | 8.92%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                               | 1         | \$156,640.00          | 5.32%       | 0        | \$0.00        |
|              | LOUISIANA USA FEDERAL CREDIT UNION                        | 1         | \$137,500.00          | 4.67%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                                    | 1         | \$149,500.00          | 5.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,944,317.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZA6    | 1ST UNITED BANK   | 1         | \$145,000.00          | 0.36%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 3         | \$412,920.00          | 1.04%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                        | 1         | \$143,684.00          | 0.36%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION                                | 1         | \$149,000.00          | 0.37%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 1         | \$148,200.00          | 0.37%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 2         | \$273,600.00          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1         | \$130,700.00          | 0.33%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                            | 1         | \$139,000.00          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1         | \$132,500.00          | 0.33%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1         | \$145,000.00          | 0.36%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1         | \$145,600.00          | 0.37%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 8         | \$1,084,630.06        | 2.72%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                            | 1         | \$128,000.00          | 0.32%       | 0        | \$0.00        |
|              | BADGER BANK   | 1         | \$135,000.00          | 0.34%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1 | \$142,000.00   | 0.36% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                    | 1 | \$140,685.02   | 0.35% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 1 | \$143,795.03   | 0.36% | 0 | \$0.00 |
| BANK OF GALESVILLE  | 1 | \$130,000.00   | 0.33% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 2 | \$281,750.00   | 0.71% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 5 | \$675,463.49   | 1.7%  | 0 | \$0.00 |
| BANK OF UTAH  | 1 | \$130,700.12   | 0.33% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A   | 1 | \$148,800.00   | 0.37% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$127,900.00   | 0.32% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 1 | \$133,172.42   | 0.33% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                | 1 | \$132,000.00   | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$135,000.00   | 0.34% | 0 | \$0.00 |
| BROOK MORTGAGE CORPORATION                                      | 1 | \$142,500.00   | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 8 | \$1,123,350.00 | 2.82% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 3 | \$410,400.00   | 1.03% | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$131,400.00   | 0.33% | 0 | \$0.00 |
| CASTLE & COOKE LLC  | 1 | \$128,463.13   | 0.32% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                  | 1 | \$141,896.92   | 0.36% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1 | \$133,600.00   | 0.34% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$126,400.00   | 0.32% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$133,578.51   | 0.34% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 1 | \$146,400.00   | 0.37% | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 1 | \$130,086.48   | 0.33% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$125,000.00   | 0.31% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1 | \$130,000.00   | 0.33% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION  | 1 | \$148,150.00   | 0.37% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$143,000.00   | 0.36% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 2 | \$277,718.59   | 0.7%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 1 | \$149,900.00   | 0.38% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$136,000.00   | 0.34% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                    | 1 | \$134,428.66   | 0.34% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$260,600.00   | 0.65% | 0 | \$0.00 |
| DFCU FINANCIAL  | 3 | \$411,000.00   | 1.03% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 8 | \$1,092,089.00 | 2.74% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 5 | \$671,448.04   | 1.69% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC                                  | 1 | \$125,000.00   | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ENT FEDERAL CREDIT UNION                             | 1 | \$143,583.53 | 0.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING        | 1 | \$133,500.00 | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING       | 1 | \$146,500.00 | 0.37% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA | 1 | \$125,600.00 | 0.32% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                        | 1 | \$134,610.00 | 0.34% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST                              | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY FEDERAL CREDIT<br>UNION             | 1 | \$130,500.00 | 0.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION          | 4 | \$560,600.00 | 1.41% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS<br>BANK                  | 1 | \$141,700.00 | 0.36% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                 | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION           | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
|  | FARMINGTON BANK                                      | 2 | \$278,750.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                      | 4 | \$549,900.00 | 1.38% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                 | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 2 | \$264,428.65 | 0.66% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST                 | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                              | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                  | 2 | \$275,000.00 | 0.69% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF<br>IDAHO, LLC              | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$134,400.00 | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK WAUPACA                          | 1 | \$125,466.75 | 0.32% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                  | 1 | \$134,655.00 | 0.34% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE<br>COMPANY, LLC            | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                            | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY               | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST UNITED FEDERAL CREDIT<br>UNION                 | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY               | 2 | \$269,500.00 | 0.68% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                 | 2 | \$257,375.00 | 0.65% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC                           | 1 | \$125,600.00 | 0.32% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$415,527.41 | 1.04% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$138,500.00 | 0.35% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GREAT WESTERN BANK                          | 1 | \$134,500.00 | 0.34% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU                     | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION               | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                      | 2 | \$265,300.00 | 0.67% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC              | 3 | \$391,200.00 | 0.98% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                      | 5 | \$683,966.87 | 1.72% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA CORPORATION       | 1 | \$139,407.49 | 0.35% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD         | 1 | \$134,422.86 | 0.34% | 0 | \$0.00 |
| HOME FEDERAL BANK                           | 1 | \$119,407.49 | 0.3%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC          | 2 | \$257,444.24 | 0.65% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                      | 1 | \$143,600.00 | 0.36% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION       | 1 | \$149,600.00 | 0.38% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION           | 3 | \$410,525.00 | 1.03% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                   | 2 | \$283,200.00 | 0.71% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                  | 1 | \$136,300.00 | 0.34% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION           | 1 | \$126,800.00 | 0.32% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION                     | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                       | 1 | \$146,218.76 | 0.37% | 0 | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY      | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                       | 1 | \$138,411.73 | 0.35% | 0 | \$0.00 |
| LIBERTY BANK                                | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| LUANA SAVINGS BANK                          | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$128,881.64 | 0.32% | 0 | \$0.00 |
| MARINE BANK                                 | 1 | \$131,600.00 | 0.33% | 0 | \$0.00 |
| MCT CREDIT UNION                            | 1 | \$146,377.87 | 0.37% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                  | 1 | \$139,413.47 | 0.35% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                        | 1 | \$145,600.00 | 0.37% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION          | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                        | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                    | 1 | \$130,840.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE NOW INC                            | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE                           | 2 | \$270,400.00 | 0.68% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                      | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                | 1 | \$144,225.00 | 0.36% | 0 | \$0.00 |
| NETWORK FUNDING, L.P                        | 1 | \$125,118.95 | 0.31% | 0 | \$0.00 |
| NORTHVIEW BANK                              | 2 | \$278,000.00 | 0.7%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NUVISION FCU  | 1 | \$147,800.00 | 0.37% | 0 | \$0.00 |
| OCEANFIRST BANK   | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION  | 1 | \$144,380.11 | 0.36% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$141,902.99 | 0.36% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL -<br>CORRESPON                                | 1 | \$141,022.00 | 0.35% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 1 | \$147,250.00 | 0.37% | 0 | \$0.00 |
| PARK BANK   | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 2 | \$278,697.00 | 0.7%  | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$127,363.74 | 0.32% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$147,379.95 | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$271,143.47 | 0.68% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$133,900.00 | 0.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 1 | \$130,202.21 | 0.33% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW                                 | 1 | \$125,400.00 | 0.31% | 0 | \$0.00 |
| RCB BANK  | 1 | \$126,350.00 | 0.32% | 0 | \$0.00 |
| RED RIVER BANK  | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$137,300.00 | 0.34% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK  | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 6 | \$825,705.00 | 2.07% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 1 | \$129,455.36 | 0.33% | 0 | \$0.00 |
| SAINT CHARLES MORTGAGE LLC  | 1 | \$144,334.51 | 0.36% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH<br>DAKOTA                                | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                              | 1 | \$136,800.00 | 0.34% | 0 | \$0.00 |
| SECURITY STATE BANK   | 1 | \$126,462.52 | 0.32% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UUNION   | 1 | \$142,400.00 | 0.36% | 0 | \$0.00 |
| SIUSLAW BANK  | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT<br>UNION                                | 1 | \$137,900.00 | 0.35% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK  | 1 | \$146,869.42 | 0.37% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF<br>MARSHFIEL                                | 1 | \$133,500.00 | 0.34% | 0 | \$0.00 |
| SPIRE FEDERAL BANK  | 1 | \$132,442.79 | 0.33% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 1 | \$137,702.77 | 0.35% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| STEARNS LENDING INC   | 3 | \$426,750.00   | 1.07% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP<br>INCORPORATED   | 1 | \$138,399.75   | 0.35% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION | 1 | \$128,000.00   | 0.32% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 4 | \$545,400.00   | 1.37% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 3 | \$388,416.75   | 0.98% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1 | \$134,000.00   | 0.34% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1 | \$130,400.00   | 0.33% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK   | 1 | \$137,000.00   | 0.34% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>MERCERSB  | 1 | \$129,460.86   | 0.33% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY  | 1 | \$143,200.00   | 0.36% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA  | 1 | \$131,250.00   | 0.33% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION   | 1 | \$144,000.00   | 0.36% | 0 | \$0.00 |
| TJC MORTGAGE, INC   | 1 | \$138,461.51   | 0.35% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC  | 3 | \$404,761.67   | 1.02% | 0 | \$0.00 |
| TOWN & COUNTRY BANK   | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 8 | \$1,091,955.18 | 2.74% | 0 | \$0.00 |
| UNIONBANK,N.A   | 4 | \$555,864.37   | 1.4%  | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1 | \$135,000.00   | 0.34% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP  | 1 | \$134,767.85   | 0.34% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 6 | \$830,500.00   | 2.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                       | 1 | \$132,690.00   | 0.33% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 1 | \$146,000.00   | 0.37% | 0 | \$0.00 |
| UWHARRIE BANK   | 1 | \$138,000.00   | 0.35% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                     | 2 | \$254,270.00   | 0.64% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT<br>UNION   | 2 | \$266,457.06   | 0.67% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY  | 1 | \$132,000.00   | 0.33% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1 | \$130,000.00   | 0.33% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK  | 2 | \$278,200.00   | 0.7%  | 0 | \$0.00 |
| WASHINGTON SAVINGS BANK   | 1 | \$133,000.00   | 0.33% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 2 | \$262,000.00   | 0.66% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                                 | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 |
| WINGS FINANCIAL CREDIT UNION  | 1 | \$131,585.57   | 0.33% | 0 | \$0.00 |
|   | 4 | \$537,245.91   | 1.35% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A |            |                        |             |          |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 1          | \$130,000.00           | 0.33%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$271,000.00           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>292</b> | <b>\$39,828,667.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WBZB4    | 1ST 2ND MORTGAGE CO. OF N.J., INC                                   | 1          | \$168,000.00           | 0.39%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$150,968.00           | 0.35%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC   | 1          | \$160,000.00           | 0.37%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$168,750.00           | 0.39%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 1          | \$171,769.96           | 0.4%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$153,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 3          | \$471,683.03           | 1.09%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                       | 1          | \$156,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                            | 1          | \$158,400.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$166,000.00           | 0.38%       | 0        | \$0.00        |
|              | APPROVED HOME LENDING, INC  | 1          | \$150,000.00           | 0.35%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                                       | 1          | \$171,900.00           | 0.4%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION           | 1          | \$158,500.00           | 0.37%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS       | 2          | \$333,600.00           | 0.77%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$154,848.53           | 0.36%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1          | \$158,600.00           | 0.37%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 1          | \$168,000.00           | 0.39%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                   | 4          | \$633,713.50           | 1.46%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                                      | 1          | \$173,000.00           | 0.4%        | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$171,000.00           | 0.39%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 2          | \$304,000.00           | 0.7%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 2          | \$331,000.00           | 0.76%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                     | 1          | \$150,000.00           | 0.35%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 7          | \$1,156,915.18         | 2.67%       | 0        | \$0.00        |
|              | CENTRAL BANK  | 1          | \$161,250.00           | 0.37%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1          | \$156,800.00           | 0.36%       | 0        | \$0.00        |
|              | CHEMICAL BANK   | 1          | \$168,000.00           | 0.39%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                      | 1          | \$161,000.00           | 0.37%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                                | 1          | \$160,000.00           | 0.37%       | 0        | \$0.00        |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS       | 1 | \$151,920.00   | 0.35% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION      | 1 | \$150,575.00   | 0.35% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                              | 1 | \$166,500.00   | 0.38% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                             | 1 | \$160,000.00   | 0.37% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                | 1 | \$161,250.00   | 0.37% | 0 | \$0.00 |
| COMMUNITY FIRST BANK                              | 1 | \$169,845.78   | 0.39% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                              | 1 | \$174,000.00   | 0.4%  | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                      | 1 | \$149,769.89   | 0.35% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$164,500.00   | 0.38% | 0 | \$0.00 |
| DFCU FINANCIAL                                    | 1 | \$160,800.00   | 0.37% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,333,881.70 | 3.07% | 0 | \$0.00 |
| DORAL MORTGAGE LLC                                | 6 | \$980,547.98   | 2.26% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                               | 1 | \$162,000.00   | 0.37% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                      | 1 | \$160,000.00   | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2 | \$316,550.00   | 0.73% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$171,000.00   | 0.39% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$167,000.00   | 0.38% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                 | 1 | \$150,000.00   | 0.35% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                       | 1 | \$172,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                   | 1 | \$165,062.60   | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                      | 1 | \$170,000.00   | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1 | \$172,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST MINNESOTA BANK                              | 1 | \$155,300.00   | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$153,000.00   | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$150,000.00   | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                        | 1 | \$165,000.00   | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                   | 1 | \$154,800.00   | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                   | 1 | \$174,100.00   | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                   | 1 | \$168,000.00   | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK RAYMOND                       | 1 | \$154,600.00   | 0.36% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                               | 2 | \$336,257.23   | 0.77% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                   | 2 | \$329,500.00   | 0.76% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$160,000.00   | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY               | 3 | \$487,443.00   | 1.12% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                              | 1 | \$160,000.00   | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                       | 6 | \$957,980.34   | 2.21% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GMFS LLC  | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 |
| GMFS, LLC   | 2 | \$334,000.00 | 0.77% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$163,500.00 | 0.38% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 3 | \$501,450.00 | 1.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$152,900.00 | 0.35% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                     | 1 | \$169,370.66 | 0.39% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                               | 1 | \$170,965.00 | 0.39% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC  | 2 | \$327,000.00 | 0.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 1 | \$172,267.83 | 0.4%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM               | 1 | \$155,200.00 | 0.36% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 2 | \$333,875.00 | 0.77% | 0 | \$0.00 |
| HOMEWELL MORTGAGE, INC  | 1 | \$162,550.00 | 0.37% | 0 | \$0.00 |
| HOMEWISE, INC   | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION  | 1 | \$159,800.00 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$315,307.43 | 0.73% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$169,600.00 | 0.39% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 2 | \$330,500.00 | 0.76% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY   | 1 | \$161,700.00 | 0.37% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1 | \$174,500.00 | 0.4%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2 | \$309,900.00 | 0.71% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$171,207.46 | 0.39% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$161,250.00 | 0.37% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$150,858.31 | 0.35% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$157,600.00 | 0.36% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 1 | \$159,000.00 | 0.37% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB  | 1 | \$158,130.00 | 0.36% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$149,365.18 | 0.34% | 0 | \$0.00 |
| METCALF BANK  | 1 | \$169,550.00 | 0.39% | 0 | \$0.00 |
| METRO BANK  | 2 | \$314,400.00 | 0.72% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 2 | \$346,330.00 | 0.8%  | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION   | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                     | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 1 | \$164,322.63 | 0.38% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$153,000.00   | 0.35% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$154,357.19   | 0.36% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2  | \$340,000.00   | 0.78% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$163,312.92   | 0.38% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 2  | \$315,000.00   | 0.73% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$162,932.67   | 0.38% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$150,000.00   | 0.35% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$171,279.40   | 0.39% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$150,000.00   | 0.35% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$316,000.00   | 0.73% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$166,300.00   | 0.38% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$327,802.00   | 0.76% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$165,000.00   | 0.38% | 0 | \$0.00 |
|  | POLONIA BANK  | 1  | \$150,000.00   | 0.35% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 3  | \$487,000.00   | 1.12% | 0 | \$0.00 |
|  | PREMIERBANK - FORT ATKINSON                                     | 1  | \$170,000.00   | 0.39% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$174,000.00   | 0.4%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$173,600.00   | 0.4%  | 0 | \$0.00 |
|  | R P FUNDING, INC  | 2  | \$337,000.00   | 0.78% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$154,000.00   | 0.35% | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$160,000.00   | 0.37% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                   | 1  | \$160,000.00   | 0.37% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                                      | 1  | \$148,146.68   | 0.34% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 10 | \$1,604,200.00 | 3.7%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$163,200.00   | 0.38% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1  | \$152,000.00   | 0.35% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1  | \$158,000.00   | 0.36% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$172,000.00   | 0.4%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$154,000.00   | 0.35% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1  | \$150,000.00   | 0.35% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 2  | \$337,200.00   | 0.78% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1  | \$153,500.00   | 0.35% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$166,000.00   | 0.38% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                  | 3  | \$492,030.56   | 1.13% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY                                    | 1  | \$150,000.00   | 0.35% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 4  | \$637,380.00   | 1.47% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2  | \$311,750.00   | 0.72% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                 | 1  | \$165,795.35   | 0.38% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUPREME LENDING   | 1  | \$159,322.86   | 0.37% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 3  | \$457,724.18   | 1.05% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$151,200.00   | 0.35% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                                 | 1  | \$155,397.95   | 0.36% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY  | 1  | \$153,000.00   | 0.35% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                | 1  | \$170,000.00   | 0.39% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                     | 1  | \$165,000.00   | 0.38% | 0 | \$0.00 |
| TOMPKINS STATE BANK   | 1  | \$170,000.00   | 0.39% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$337,000.00   | 0.78% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                        | 1  | \$158,000.00   | 0.36% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION  | 1  | \$159,063.41   | 0.37% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                            | 3  | \$480,300.00   | 1.11% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                             | 5  | \$796,037.00   | 1.83% | 0 | \$0.00 |
| UNIONBANK,N.A   | 3  | \$460,697.80   | 1.06% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION  | 1  | \$150,000.00   | 0.35% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                       | 1  | \$159,506.94   | 0.37% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD                               | 1  | \$163,601.34   | 0.38% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 15 | \$2,398,420.51 | 5.53% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION               | 1  | \$173,800.00   | 0.4%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                   | 1  | \$149,730.70   | 0.35% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 1  | \$153,000.00   | 0.35% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                | 2  | \$326,540.67   | 0.75% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 2  | \$332,500.00   | 0.77% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$165,200.00   | 0.38% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$155,600.00   | 0.36% | 0 | \$0.00 |
| WAUMANDEE STATE BANK  | 1  | \$152,265.15   | 0.35% | 0 | \$0.00 |
| WEST COMMUNITY CREDIT UNION   | 1  | \$172,000.00   | 0.4%  | 0 | \$0.00 |
| WEST RIDGE FINANCIAL CORPORATION                                    | 1  | \$163,500.00   | 0.38% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 1  | \$157,950.00   | 0.36% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC  | 1  | \$158,400.00   | 0.37% | 0 | \$0.00 |
| WINGS FINANCIAL CREDIT UNION  | 1  | \$146,775.59   | 0.34% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2  | \$312,186.58   | 0.72% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 1          | \$161,000.00           | 0.37%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$155,500.00           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>269</b> | <b>\$43,396,288.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZC2    | 1ST UNITED SERVICES CREDIT UNION                              | 1          | \$298,730.35           | 0.3%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                     | 1          | \$300,000.00           | 0.3%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                    | 1          | \$298,730.35           | 0.3%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1          | \$197,019.54           | 0.2%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$195,100.00           | 0.2%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 1          | \$240,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$350,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                  | 1          | \$226,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$225,000.00           | 0.23%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$250,000.00           | 0.25%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORPORATION                                 | 1          | \$202,400.00           | 0.2%        | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC  | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                | 1          | \$245,100.00           | 0.25%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 7          | \$1,516,844.98         | 1.52%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                   | 1          | \$185,700.00           | 0.19%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$177,000.00           | 0.18%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$204,000.00           | 0.2%        | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$222,000.00           | 0.22%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 1          | \$313,700.00           | 0.31%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 9          | \$2,376,086.63         | 2.38%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                                | 1          | \$208,800.00           | 0.21%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1          | \$250,000.00           | 0.25%       | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                                      | 1          | \$190,500.00           | 0.19%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL, INC  | 1          | \$372,750.00           | 0.37%       | 0        | \$0.00        |
|              | BETTER BANKS  | 1          | \$248,800.00           | 0.25%       | 0        | \$0.00        |
|              | BLACKHAWK BANK & TRUST  | 1          | \$336,000.00           | 0.34%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC   | 1          | \$233,000.00           | 0.23%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BREMER BANK NATIONAL ASSOCIATION                                | 1  | \$256,000.00   | 0.26% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                  | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 4  | \$875,000.00   | 0.88% | 0 | \$0.00 |
| BRYANT BANK DBA BRYANT BANK MORTGAGE                            | 1  | \$394,340.94   | 0.4%  | 0 | \$0.00 |
| CAPSTONE DIRECT, INC  | 1  | \$276,000.00   | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 12 | \$3,535,400.00 | 3.55% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 1  | \$225,000.00   | 0.23% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                       | 1  | \$178,000.00   | 0.18% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1  | \$313,646.07   | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 3  | \$848,150.00   | 0.85% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                                    | 1  | \$199,900.00   | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2  | \$520,664.00   | 0.52% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                     | 1  | \$330,000.00   | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1  | \$317,000.00   | 0.32% | 0 | \$0.00 |
| CNLBANK   | 1  | \$191,187.43   | 0.19% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 2  | \$456,500.00   | 0.46% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST                                       | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP LLC                                 | 1  | \$179,000.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$215,000.00   | 0.22% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1  | \$192,750.00   | 0.19% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1  | \$339,000.00   | 0.34% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1  | \$212,800.00   | 0.21% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$226,700.00   | 0.23% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 11 | \$2,345,360.75 | 2.35% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 2  | \$474,465.70   | 0.48% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| EDUCATIONAL CREDIT UNION  | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                      | 1 | \$187,600.00   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                                     | 1 | \$194,000.00   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                               | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 2 | \$553,800.00   | 0.56% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$525,500.00   | 0.53% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |
| FIRST CHOICE BANK   | 4 | \$1,205,700.00 | 1.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC   | 4 | \$867,201.05   | 0.87% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION  | 1 | \$375,000.00   | 0.38% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK  | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$239,875.00   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 5 | \$1,507,235.19 | 1.51% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                   | 1 | \$214,400.00   | 0.22% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$255,000.00   | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$394,400.00   | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 3 | \$565,820.00   | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA  | 1 | \$262,583.97   | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AMERICA  | 1 | \$213,257.29   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE   | 1 | \$193,000.00   | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION   | 2 | \$497,500.00   | 0.5%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$494,500.00   | 0.5%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 3 | \$690,500.00   | 0.69% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 3 | \$656,500.00   | 0.66% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK  | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| FRANDSEN BANK & TRUST   | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$181,000.00   | 0.18% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$267,200.00   | 0.27% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GMFS, LLC  | 2 | \$365,364.00   | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                     | 3 | \$802,000.00   | 0.8%  | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION              | 1 | \$174,849.30   | 0.18% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                  | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                         | 7 | \$1,786,983.56 | 1.79% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                     | 1 | \$242,807.00   | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$392,000.00   | 0.39% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                    | 3 | \$743,250.00   | 0.75% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                 | 1 | \$270,300.00   | 0.27% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                      | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$377,000.00   | 0.38% | 0 | \$0.00 |
| INTERBANK  | 1 | \$317,636.25   | 0.32% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 2 | \$714,000.00   | 0.72% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 2 | \$417,246.68   | 0.42% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                      | 1 | \$193,000.00   | 0.19% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY                                   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                 | 2 | \$434,136.06   | 0.44% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                   | 2 | \$440,500.00   | 0.44% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                            | 1 | \$223,000.00   | 0.22% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC                                      | 1 | \$178,400.00   | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$202,995.00   | 0.2%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                       | 1 | \$338,000.00   | 0.34% | 0 | \$0.00 |
| MIE FINANCIAL, INC   | 1 | \$338,000.00   | 0.34% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                              | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                      | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                   | 1 | \$341,000.00   | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$381,900.00   | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                              | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                               | 3 | \$701,500.00   | 0.7%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$199,000.00   | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                  | 1 | \$326,250.00   | 0.33% | 0 | \$0.00 |
| NBC OKLAHOMA, A CORPORATION                                | 1 | \$246,000.00   | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, L.P                                       | 1 | \$214,600.00   | 0.22% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                  | 1 | \$215,100.00   | 0.22% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                       | 1 | \$325,000.00   | 0.33% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1  | \$225,000.00   | 0.23% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1  | \$380,000.00   | 0.38% | 0 | \$0.00 |
|  | ONY GLO INC   | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2  | \$490,000.00   | 0.49% | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                                 | 1  | \$263,000.00   | 0.26% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1  | \$176,900.00   | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$249,100.00   | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$183,000.00   | 0.18% | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$368,000.00   | 0.37% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 5  | \$1,113,239.43 | 1.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$697,750.00   | 0.7%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$505,350.00   | 0.51% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,627,332.54 | 2.64% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1  | \$408,500.00   | 0.41% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 2  | \$515,000.00   | 0.52% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$262,272.62   | 0.26% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 3  | \$1,001,250.00 | 1%    | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$258,899.64   | 0.26% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1  | \$241,750.00   | 0.24% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 2  | \$534,400.00   | 0.54% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$221,100.00   | 0.22% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$447,750.00   | 0.45% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$482,947.40   | 0.48% | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 6  | \$1,571,150.00 | 1.58% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1  | \$288,000.00   | 0.29% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$291,000.00   | 0.29% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$319,500.00   | 0.32% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$199,144.98   | 0.2%  | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1  | \$198,745.47   | 0.2%  | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 2  | \$388,332.71   | 0.39% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                    | 1  | \$178,000.00   | 0.18% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$186,000.00   | 0.19% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY                     | 3 | \$644,350.00   | 0.65% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1 | \$184,003.41   | 0.18% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                            | 1 | \$326,000.00   | 0.33% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                | 1 | \$186,500.00   | 0.19% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                  | 2 | \$483,980.00   | 0.49% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                        | 1 | \$180,649.39   | 0.18% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                            | 1 | \$224,900.00   | 0.23% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                           | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC         | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC               | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC                                   | 6 | \$1,483,838.21 | 1.49% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                   | 2 | \$372,800.00   | 0.37% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                           | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| SUPREME LENDING                                       | 1 | \$244,409.23   | 0.25% | 0 | \$0.00 |
| SUSQUEHANNA BANK                                      | 4 | \$1,165,219.48 | 1.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                             | 1 | \$265,500.00   | 0.27% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                 | 2 | \$396,700.00   | 0.4%  | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                   | 1 | \$194,029.24   | 0.19% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY              | 1 | \$200,450.00   | 0.2%  | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC                              | 1 | \$177,300.00   | 0.18% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC                           | 1 | \$237,900.00   | 0.24% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE       | 1 | \$193,100.00   | 0.19% | 0 | \$0.00 |
| THE PARK BANK   | 2 | \$441,550.00   | 0.44% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                         | 1 | \$236,800.00   | 0.24% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                           | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC                            | 1 | \$177,430.47   | 0.18% | 0 | \$0.00 |
| TOWN & COUNTRY BANK                                   | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC          | 1 | \$221,600.00   | 0.22% | 0 | \$0.00 |
| TRUSTONE FINANCIAL                                    | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 |
| UMB BANK, N.A   | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION              | 3 | \$609,500.00   | 0.61% | 0 | \$0.00 |
| UNION SAVINGS BANK                                    | 1 | \$221,933.66   | 0.22% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION               | 5 | \$1,228,375.45 | 1.23% | 0 | \$0.00 |
| UNIONBANK,N.A   | 1 | \$199,162.10   | 0.2%  | 0 | \$0.00 |
| UNITED COMMUNITY BANK                                 | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE  | 30         | \$9,179,607.14         | 9.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$230,301.00           | 0.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$658,526.00           | 0.66%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$300,000.00           | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 6          | \$1,397,295.16         | 1.4%        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$209,700.00           | 0.21%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$210,000.00           | 0.21%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$203,131.39           | 0.2%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$310,000.00           | 0.31%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION. A CORPORATION                                 | 1          | \$189,900.00           | 0.19%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$597,600.00           | 0.6%        | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$378,375.46           | 0.38%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$447,050.00           | 0.45%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$190,000.00           | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$361,448.14           | 0.36%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$212,098.55           | 0.21%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$179,000.00           | 0.18%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$421,000.00           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>394</b> | <b>\$99,689,445.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBZD0    | 360 MORTGAGE GROUP, LLC  | 1          | \$195,000.00           | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$1,535,000.00         | 1.53%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$305,930.42           | 0.31%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$375,000.00           | 0.37%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1          | \$183,900.00           | 0.18%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$447,000.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC   | 2          | \$608,707.39           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$555,000.00           | 0.55%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$179,230.48           | 0.18%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 4          | \$1,007,000.00         | 1.01%       | 0        | \$0.00        |
|              |  | 1          | \$189,905.00           | 0.19%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                |    |                |       |   |        |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 4  | \$1,163,774.42 | 1.16% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$332,500.00   | 0.33% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                        | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION                 | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 3  | \$565,508.64   | 0.57% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2  | \$424,650.00   | 0.42% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 2  | \$622,600.00   | 0.62% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 1  | \$380,651.84   | 0.38% | 0 | \$0.00 |
|  | BORDER STATE BANK   | 1  | \$205,500.00   | 0.21% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 1  | \$295,000.00   | 0.29% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 1  | \$185,250.00   | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2  | \$755,000.00   | 0.75% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 3  | \$1,073,375.00 | 1.07% | 0 | \$0.00 |
|  | BUCKS COUNTY BANK   | 1  | \$395,000.00   | 0.39% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 16 | \$4,223,676.00 | 4.22% | 0 | \$0.00 |
|  | CASHCALL INC  | 4  | \$1,274,594.31 | 1.27% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$221,000.00   | 0.22% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2  | \$547,000.00   | 0.55% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 3  | \$809,459.00   | 0.81% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2  | \$586,413.00   | 0.59% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1  | \$313,500.00   | 0.31% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$306,284.98   | 0.31% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1  | \$406,273.28   | 0.41% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 4  | \$1,159,250.00 | 1.16% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$247,252.00   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                                      | 1  | \$220,200.00   | 0.22% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                       | 1  | \$239,200.00   | 0.24% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP   | 1  | \$259,500.00   | 0.26% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  |   | 1  | \$239,900.00   | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DAKOTA COMMUNITY BANK & TRUST, N.A                         |   |                |       |   |        |
| DESERT SCHOOLS FEDERAL CREDIT UNION                        | 2 | \$529,200.00   | 0.53% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 6 | \$1,732,700.00 | 1.73% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                  | 1 | \$312,500.00   | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA          | 1 | \$186,900.00   | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 6 | \$1,760,160.00 | 1.76% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                    | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$245,876.56   | 0.25% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                          | 2 | \$633,600.00   | 0.63% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 4 | \$1,201,157.76 | 1.2%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                            | 2 | \$531,000.00   | 0.53% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                              | 2 | \$511,745.88   | 0.51% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                            | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 5 | \$1,668,568.10 | 1.67% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                          | 1 | \$338,546.47   | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                    | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1 | \$248,880.00   | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                            | 1 | \$405,078.36   | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 3 | \$951,300.00   | 0.95% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                | 2 | \$466,000.00   | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                 | 1 | \$363,455.26   | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                            | 2 | \$668,200.00   | 0.67% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                            | 1 | \$381,350.00   | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                            | 1 | \$268,680.00   | 0.27% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                               | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$263,000.00   | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                               | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 3 | \$714,800.00   | 0.71% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                                 | 1 | \$206,000.00   | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRSTBANK  | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 3 | \$787,830.00   | 0.79% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$618,000.00   | 0.62% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY                                  | 1 | \$214,000.00   | 0.21% | 0 | \$0.00 |
| GEORGETOWN BANK  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA                             | 1 | \$180,566.87   | 0.18% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$230,800.00   | 0.23% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 2 | \$613,522.75   | 0.61% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$410,300.00   | 0.41% | 0 | \$0.00 |
| HOME BANK  | 1 | \$277,458.40   | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$982,230.00   | 0.98% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$206,000.00   | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$223,600.00   | 0.22% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$313,550.00   | 0.31% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY  | 1 | \$248,600.00   | 0.25% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$278,220.00   | 0.28% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$235,001.21   | 0.23% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 3 | \$1,011,842.67 | 1.01% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$576,000.00   | 0.58% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$213,450.00   | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$343,739.06   | 0.34% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$284,905.00   | 0.28% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$283,557.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE ADVANTAGE LENDING, LLC                                      | 1 | \$396,000.00   | 0.4%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$450,500.00   | 0.45% | 0 | \$0.00 |
| MORTGAGE NOW INC   | 1 | \$239,990.32   | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4 | \$1,025,038.03 | 1.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$194,970.00   | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NAT RES - WASHINGTON  | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$197,500.00   | 0.2%  | 0 | \$0.00 |
| NBC OKLAHOMA, A CORPORATION                                     | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 2 | \$735,000.00   | 0.73% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK  | 1 | \$227,000.00   | 0.23% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 2 | \$600,509.00   | 0.6%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| PANHANDLE STATE BANK  | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE                                       | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 3 | \$954,600.00   | 0.95% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 5 | \$1,511,303.67 | 1.51% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$834,000.00   | 0.83% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$500,500.00   | 0.5%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 6 | \$1,894,000.00 | 1.89% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION                     | 1 | \$259,872.90   | 0.26% | 0 | \$0.00 |
| PRIME MERIDIAN BANK   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| PROGRESSIVE BANK  | 1 | \$415,235.19   | 0.42% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| R P FUNDING, INC  | 2 | \$480,000.00   | 0.48% | 0 | \$0.00 |
| RCB BANK, A CORPORATION   | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$412,000.00   | 0.41% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 8 | \$2,047,152.00 | 2.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 2 | \$568,000.00   | 0.57% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2 | \$493,900.84   | 0.49% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 2 | \$668,000.00   | 0.67% | 0 | \$0.00 |
| SANBORN CORPORATION   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 2 | \$668,378.00   | 0.67% | 0 | \$0.00 |
| SHORE MORTGAGE  | 2 | \$389,000.00   | 0.39% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK  | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION  | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                  | 4 | \$1,041,191.48 | 1.04% | 0 | \$0.00 |
| STATE BANK OF LINCOLN   | 1 | \$211,200.00   | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC   | 3 | \$618,333.13   | 0.62% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| STIFEL BANK AND TRUST                             | 1  | \$407,000.00   | 0.41% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST                             | 1  | \$409,200.00   | 0.41% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                               | 3  | \$891,300.00   | 0.89% | 0 | \$0.00 |
| SUPREME LENDING                                   | 1  | \$250,197.38   | 0.25% | 0 | \$0.00 |
| SUSQUEHANNA BANK                                  | 2  | \$698,730.35   | 0.7%  | 0 | \$0.00 |
| TALMER BANK AND TRUST                             | 3  | \$1,063,000.00 | 1.06% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION               | 1  | \$372,887.15   | 0.37% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK              | 1  | \$368,000.00   | 0.37% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                          | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK            | 1  | \$310,000.00   | 0.31% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                         | 1  | \$289,500.00   | 0.29% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE   | 1  | \$415,199.24   | 0.42% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK                  | 1  | \$307,000.00   | 0.31% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                      | 1  | \$339,000.00   | 0.34% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                       | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 |
| TJC MORTGAGE, INC                                 | 1  | \$175,200.00   | 0.18% | 0 | \$0.00 |
| TRISTAR FINANCE INC                               | 1  | \$333,300.00   | 0.33% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                    | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
| TRUSTONE FINANCIAL                                | 1  | \$225,520.00   | 0.23% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION          | 2  | \$455,000.00   | 0.45% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION           | 5  | \$1,334,052.63 | 1.33% | 0 | \$0.00 |
| UNIONBANK,N.A                                     | 1  | \$178,793.67   | 0.18% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                         | 19 | \$5,447,702.63 | 5.45% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1  | \$233,000.00   | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1  | \$345,400.00   | 0.35% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION               | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 |
| VALLEY NATIONAL BANK                              | 3  | \$843,663.92   | 0.84% | 0 | \$0.00 |
| VALLEY STATE BANK                                 | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION        | 1  | \$312,400.00   | 0.31% | 0 | \$0.00 |
| VERITAS FUNDING, LLC                              | 1  | \$262,075.00   | 0.26% | 0 | \$0.00 |
| VP PARTNERS INC                                   | 1  | \$313,000.00   | 0.31% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK                            | 2  | \$499,942.00   | 0.5%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                           | 2  | \$403,000.00   | 0.4%  | 0 | \$0.00 |
|   | 7  | \$2,434,428.72 | 2.43% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A |            |                         |             |          |               |
|              | WISCONSIN BANK AND TRUST  | 1          | \$207,800.00            | 0.21%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 2          | \$785,000.00            | 0.78%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$205,650.00            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>348</b> | <b>\$100,018,974.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZE8    | 360 MORTGAGE GROUP, LLC   | 1          | \$229,860.00            | 0.78%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$347,000.00            | 1.18%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                          | 2          | \$365,065.77            | 1.24%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$198,500.00            | 0.68%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$262,105.00            | 0.89%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                       | 1          | \$264,600.00            | 0.9%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                                     | 1          | \$307,456.48            | 1.05%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS       | 1          | \$224,047.76            | 0.76%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN N A   | 2          | \$1,037,136.61          | 3.53%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON  | 1          | \$216,670.00            | 0.74%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                                      | 1          | \$228,000.00            | 0.78%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                | 1          | \$390,000.00            | 1.33%       | 0        | \$0.00        |
|              | BANKNEWPORT   | 1          | \$190,000.00            | 0.65%       | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$275,000.00            | 0.94%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                       | 3          | \$830,000.00            | 2.82%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                      | 1          | \$254,794.93            | 0.87%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                       | 2          | \$379,300.00            | 1.29%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 2          | \$672,000.00            | 2.29%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1          | \$231,898.00            | 0.79%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                      | 2          | \$518,000.00            | 1.76%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK  | 1          | \$374,000.00            | 1.27%       | 0        | \$0.00        |
|              | DELTA TRUST MORTGAGE, INC   | 1          | \$200,800.00            | 0.68%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                 | 1          | \$282,810.18            | 0.96%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1          | \$254,500.00            | 0.87%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                             | 2          | \$486,723.00            | 1.66%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1          | \$280,000.00            | 0.95%       | 0        | \$0.00        |
|              | FBT MORTGAGE, LLC   | 1          | \$358,507.00            | 1.22%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                                   | 1          | \$219,750.00            | 0.75%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                                     | 4          | \$1,309,200.00          | 4.46%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC                                   | 1 | \$429,157.44 | 1.46% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1 | \$189,525.00 | 0.64% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                             | 1 | \$335,720.00 | 1.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE   | 1 | \$325,000.00 | 1.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1 | \$227,200.00 | 0.77% | 0 | \$0.00 |
| FREMONT BANK  | 3 | \$843,000.00 | 2.87% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$295,000.00 | 1%    | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                              | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION                      | 1 | \$185,326.05 | 0.63% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                       | 1 | \$178,800.00 | 0.61% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                    | 1 | \$367,500.00 | 1.25% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                      | 1 | \$204,000.00 | 0.69% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$245,000.00 | 0.83% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$234,000.00 | 0.8%  | 0 | \$0.00 |
| LEADER MORTGAGE CORP  | 1 | \$232,000.00 | 0.79% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                      | 1 | \$218,063.76 | 0.74% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$204,000.00 | 0.69% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$219,049.96 | 0.75% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1 | \$180,000.00 | 0.61% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$183,800.00 | 0.63% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1 | \$225,000.00 | 0.77% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$285,600.00 | 0.97% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1 | \$414,000.00 | 1.41% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                                | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1 | \$206,300.00 | 0.7%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$196,000.00 | 0.67% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE                                       | 1 | \$196,540.00 | 0.67% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 1 | \$222,427.31 | 0.76% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$184,000.00 | 0.63% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$870,850.00 | 2.96% | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$215,638.79 | 0.73% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$280,000.00 | 0.95% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PLAZA HOME MORTGAGE                                    | 2          | \$507,512.26           | 1.73%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                             | 1          | \$245,000.00           | 0.83%       | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                             | 1          | \$178,400.00           | 0.61%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P                            | 1          | \$295,595.00           | 1.01%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC,<br>DBA COMSTOCK MORTGAGE  | 1          | \$279,160.00           | 0.95%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE  | 1          | \$340,000.00           | 1.16%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT<br>UNION               | 1          | \$324,000.00           | 1.1%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                   | 1          | \$250,000.00           | 0.85%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 3          | \$777,745.97           | 2.65%       | 0        | \$0.00        |
|              | ST.MARY'S BANK   | 1          | \$176,000.00           | 0.6%        | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC                         | 1          | \$184,997.65           | 0.63%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                 | 1          | \$413,225.84           | 1.41%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                    | 2          | \$616,600.00           | 2.1%        | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                         | 1          | \$217,000.00           | 0.74%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                       | 1          | \$204,149.82           | 0.69%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN, OHIO | 1          | \$312,500.00           | 1.06%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA<br>AMERICU MORTGAGE        | 1          | \$184,500.00           | 0.63%       | 0        | \$0.00        |
|              | TRIUMPH BANK   | 1          | \$225,000.00           | 0.77%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                         | 1          | \$252,000.00           | 0.86%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 1          | \$347,062.89           | 1.18%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION                           | 1          | \$281,790.15           | 0.96%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                              | 5          | \$1,289,000.00         | 4.39%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION                 | 1          | \$195,000.00           | 0.66%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION         | 1          | \$282,673.00           | 0.96%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                 | 1          | \$210,000.00           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$29,386,135.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZF5    | 1ST 2ND MORTGAGE CO. OF N.J., INC                      | 1          | \$334,900.00           | 3.41%       | 0        | \$0.00        |
|              | BANK OF AKRON  | 1          | \$203,000.00           | 2.07%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1          | \$200,000.00           | 2.04%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                          | 5          | \$1,445,025.00         | 14.71%      | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                             | 1          | \$294,000.00           | 2.99%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION   | 4          | \$1,012,100.00         | 10.3%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL<br>BANK                   | 3          | \$690,000.00           | 7.02%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                        | 1          | \$327,000.00           | 3.33%       | 0        | \$0.00        |
|              | FIRST MERIDIAN MORTGAGE                                | 1          | \$270,000.00           | 2.75%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 2         | \$392,000.00          | 3.99%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP  | 5         | \$1,203,654.38        | 12.25%      | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE   | 1         | \$230,000.00          | 2.34%       | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION               | 1         | \$250,000.00          | 2.54%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                             | 1         | \$232,013.90          | 2.36%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U   | 1         | \$313,653.35          | 3.19%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                              | 2         | \$650,237.00          | 6.62%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1         | \$264,885.58          | 2.7%        | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                                   | 1         | \$275,000.00          | 2.8%        | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY                                    | 1         | \$252,500.00          | 2.57%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                   | 1         | \$350,000.00          | 3.56%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 3         | \$635,600.00          | 6.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$9,825,569.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZG3    | BANCO POPULAR DE PUERTO RICO                                    | 1         | \$266,742.62          | 13.27%      | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 5         | \$1,245,505.79        | 61.98%      | 0        | \$0.00        |
|              | ORIENTAL BANK   | 1         | \$249,361.54          | 12.41%      | 0        | \$0.00        |
|              | THE LENDING CENTER CORPORATION                                  | 1         | \$247,956.81          | 12.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,009,566.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZH1    | AFFILIATED BANK   | 1         | \$295,351.00          | 1.31%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                     | 3         | \$986,200.00          | 4.36%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 3         | \$773,546.30          | 3.42%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                                     | 2         | \$495,600.00          | 2.19%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                  | 2         | \$583,000.00          | 2.58%       | 0        | \$0.00        |
|              | BLUE STAR RESIDENTIAL LENDING, INC                              | 1         | \$252,000.00          | 1.11%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                  | 1         | \$263,625.00          | 1.17%       | 0        | \$0.00        |
|              | CITIZENS 1ST BANK-TYLER, TX                                     | 1         | \$250,000.00          | 1.11%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1         | \$206,612.91          | 0.91%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                              | 1         | \$304,000.00          | 1.34%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK  | 1         | \$208,000.00          | 0.92%       | 0        | \$0.00        |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2         | \$427,006.20          | 1.89%       | 0        | \$0.00        |
|              | DATCU   | 1         | \$180,500.00          | 0.8%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1         | \$254,300.00          | 1.13%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP        | 1         | \$415,235.19          | 1.84%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$189,000.00   | 0.84% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 5 | \$1,676,456.00 | 7.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 2 | \$498,000.00   | 2.2%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$663,600.00   | 2.94% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$219,425.00   | 0.97% | 0 | \$0.00 |
| GECU   | 1 | \$248,000.00   | 1.1%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2 | \$573,631.97   | 2.54% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 5 | \$1,185,800.00 | 5.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1 | \$300,000.00   | 1.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$478,990.00   | 2.12% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE                    | 1 | \$184,822.43   | 0.82% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$397,294.24   | 1.76% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$199,153.56   | 0.88% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 3 | \$763,000.00   | 3.38% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$392,278.00   | 1.74% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 3 | \$755,450.00   | 3.34% | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$251,910.00   | 1.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$176,000.00   | 0.78% | 0 | \$0.00 |
| PRIMWEST MORTGAGE  | 2 | \$694,900.00   | 3.07% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P  | 1 | \$250,000.00   | 1.11% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC   | 1 | \$415,217.28   | 1.84% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO   | 1 | \$286,400.00   | 1.27% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 2 | \$526,911.00   | 2.33% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                                    | 1 | \$255,200.00   | 1.13% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                                  | 1 | \$293,500.00   | 1.3%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                                | 2 | \$640,600.00   | 2.83% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION                 | 1 | \$240,000.00   | 1.06% | 0 | \$0.00 |
| SFMC, LP   | 1 | \$265,500.00   | 1.17% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                       | 3 | \$1,061,917.28 | 4.7%  | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION  | 1 | \$200,000.00   | 0.88% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED                                 | 2 | \$567,330.35   | 2.51% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 2 | \$602,300.00   | 2.66% | 0 | \$0.00 |
| TEXAS BANK   | 1 | \$185,000.00   | 0.82% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION   | 1 | \$220,000.00   | 0.97% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$229,825.00           | 1.02%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                    | 1         | \$410,273.91           | 1.82%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  | 1         | \$211,781.48           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$22,604,444.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WBZJ7    | AMEGY MORTGAGE COMPANY, LLC  | 1         | \$252,000.00           | 2%          | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                | 1         | \$360,309.83           | 2.85%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION            | 1         | \$196,000.00           | 1.55%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1         | \$244,000.00           | 1.93%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                    | 1         | \$250,965.48           | 1.99%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2         | \$356,980.00           | 2.83%       | 0        | \$0.00        |
|              | CASHCALL INC   | 1         | \$236,046.75           | 1.87%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC   | 1         | \$200,000.00           | 1.58%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2         | \$540,000.00           | 4.28%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1         | \$180,400.00           | 1.43%       | 0        | \$0.00        |
|              | EQUISOUTH MORTGAGE INC   | 1         | \$196,000.00           | 1.55%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1         | \$315,000.00           | 2.5%        | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR                                  | 1         | \$274,379.58           | 2.17%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1         | \$368,000.00           | 2.92%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                                      | 1         | \$193,500.00           | 1.53%       | 0        | \$0.00        |
|              | FIRSTBANK  | 1         | \$176,273.37           | 1.4%        | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A   | 1         | \$186,575.00           | 1.48%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 1         | \$212,000.00           | 1.68%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERAL                                  | 1         | \$304,245.85           | 2.41%       | 0        | \$0.00        |
|              | GMFS, LLC  | 2         | \$523,935.00           | 4.15%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$253,000.00           | 2%          | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION   | 1         | \$206,500.00           | 1.64%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH  | 1         | \$224,200.00           | 1.78%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$288,750.00           | 2.29%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                                      | 1         | \$408,750.00           | 3.24%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MCKINLEY MORTGAGE LLC   | 1         | \$206,000.00           | 1.63%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE  | 2         | \$399,250.00           | 3.16%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 1         | \$327,000.00           | 2.59%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC  | 1         | \$192,000.00           | 1.52%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P  | 1         | \$240,000.00           | 1.9%        | 0        | \$0.00        |
|              | NUVISION FCU  | 1         | \$240,000.00           | 1.9%        | 0        | \$0.00        |
|              | OMNIAMERICAN BANK   | 1         | \$237,600.00           | 1.88%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$184,720.00           | 1.46%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION  | 1         | \$288,820.74           | 2.29%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                      | 1         | \$340,000.00           | 2.69%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$227,921.30           | 1.81%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 1         | \$345,162.58           | 2.73%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 1         | \$184,761.50           | 1.46%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP   | 1         | \$217,000.00           | 1.72%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                   | 1         | \$296,000.00           | 2.34%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP  | 1         | \$333,564.00           | 2.64%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 1         | \$216,574.19           | 1.72%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1         | \$360,000.00           | 2.85%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$221,000.00           | 1.75%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A     | 1         | \$334,634.65           | 2.65%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1         | \$284,000.00           | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$12,623,819.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZK4    | 1ST 2ND MORTGAGE CO. OF N.J., INC                                       | 1         | \$120,000.00           | 0.3%        | 0        | \$0.00        |
|              | 1ST UNITED BANK   | 1         | \$280,000.00           | 0.69%       | 0        | \$0.00        |
|              | AAC CREDIT UNION  | 1         | \$94,000.00            | 0.23%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 2         | \$196,250.00           | 0.49%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$90,850.00            | 0.22%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION  | 1         | \$35,142.42            | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES  | 1         | \$158,400.00           | 0.39%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                      | 3         | \$225,000.00           | 0.56%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$72,362.00            | 0.18%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1         | \$93,500.00            | 0.23%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1         | \$123,250.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 4         | \$400,343.48           | 0.99%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 3         | \$198,727.72           | 0.49%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                      | 1  | \$76,000.00    | 0.19% | 0 | \$0.00 |
| AMERICAN BANK CENTER  | 2  | \$136,800.00   | 0.34% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                                 | 1  | \$300,000.00   | 0.74% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                                 | 2  | \$431,335.00   | 1.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                                | 1  | \$37,650.00    | 0.09% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION                               | 1  | \$48,450.00    | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 16 | \$1,370,716.40 | 3.39% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$114,000.00   | 0.28% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$130,000.00   | 0.32% | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 2  | \$244,000.00   | 0.6%  | 0 | \$0.00 |
| BANK OF OAKFIELD  | 2  | \$135,300.00   | 0.34% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 2  | \$160,600.00   | 0.4%  | 0 | \$0.00 |
| BANK OF WHITTIER, N.A   | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 5  | \$751,600.00   | 1.86% | 0 | \$0.00 |
| BENEFICIAL BANK   | 1  | \$103,500.00   | 0.26% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 2  | \$290,500.00   | 0.72% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$215,971.35   | 0.53% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                    | 1  | \$196,650.00   | 0.49% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 2  | \$151,200.00   | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2  | \$183,300.00   | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1  | \$107,000.00   | 0.26% | 0 | \$0.00 |
| CALCITE CREDIT UNION  | 1  | \$55,500.00    | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 8  | \$1,312,046.93 | 3.25% | 0 | \$0.00 |
| CASHCALL INC  | 1  | \$184,703.22   | 0.46% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$283,300.00   | 0.7%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                | 1  | \$160,000.00   | 0.4%  | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                   | 1  | \$230,000.00   | 0.57% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 1  | \$330,693.00   | 0.82% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                        | 1  | \$165,681.61   | 0.41% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1  | \$121,100.00   | 0.3%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1  | \$54,150.00    | 0.13% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                               | 2  | \$187,500.00   | 0.46% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CU MORTGAGE DIRECT   | 1  | \$35,000.00    | 0.09% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION   | 2  | \$244,251.01   | 0.6%  | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 1  | \$39,700.00    | 0.1%  | 0 | \$0.00 |
| DIME BANK  | 1  | \$85,500.00    | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 10 | \$1,635,580.07 | 4.05% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 6  | \$481,811.08   | 1.19% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1  | \$25,000.00    | 0.06% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC  | 1  | \$99,307.35    | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1  | \$146,250.00   | 0.36% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$99,750.00    | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3  | \$358,000.00   | 0.89% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$455,000.00   | 1.13% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$374,000.00   | 0.93% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 4  | \$229,633.75   | 0.57% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A   | 1  | \$68,700.00    | 0.17% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                                     | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$137,500.00   | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 2  | \$313,737.00   | 0.78% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$49,300.00    | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$294,000.00   | 0.73% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2  | \$125,000.00   | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$207,500.00   | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 2  | \$714,500.00   | 1.77% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$215,000.00   | 0.53% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$129,560.00   | 0.32% | 0 | \$0.00 |
| FIRST MONTANA BANK, A CORPORATION                                    | 1  | \$90,000.00    | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1  | \$65,000.00    | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$95,000.00    | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$265,500.00   | 0.66% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                                      | 1  | \$35,000.00    | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                       | 1  | \$112,500.00   | 0.28% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 10 | \$977,277.11   | 2.42% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$55,000.00    | 0.14% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                                     | 1  | \$14,882.41    | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1  | \$165,000.00   | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2  | \$404,950.00   | 1%    | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FISRT NATIONAL BANK OF MCMINNVILLE BANK                                      | 1 | \$65,900.00  | 0.16% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1 | \$32,000.00  | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
| GECU   | 2 | \$146,179.96 | 0.36% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION  | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 3 | \$335,000.00 | 0.83% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1 | \$208,500.00 | 0.52% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2 | \$230,000.00 | 0.57% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 3 | \$235,800.00 | 0.58% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$97,000.00  | 0.24% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1 | \$33,135.00  | 0.08% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$117,800.00 | 0.29% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD  | 1 | \$199,200.00 | 0.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC   | 2 | \$474,500.00 | 1.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$205,700.00 | 0.51% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$45,846.42  | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$210,550.00 | 0.52% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$199,232.15 | 0.49% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$200,000.00 | 0.5%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION  | 1 | \$66,400.00  | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$157,553.24 | 0.39% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$48,819.79  | 0.12% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 2 | \$228,500.00 | 0.57% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$77,800.00  | 0.19% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$58,000.00  | 0.14% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK  | 1 | \$77,600.00  | 0.19% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO  | 1 | \$194,000.00 | 0.48% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$67,000.00  | 0.17% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$78,044.80  | 0.19% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC  | 1 | \$295,935.93 | 0.73% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$418,000.00 | 1.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MIDLAND STATES BANK                    | 1  | \$110,000.00   | 0.27% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$52,000.00    | 0.13% | 0 | \$0.00 |
| MIDWESTONE BANK                        | 1  | \$53,555.97    | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                   | 1  | \$29,000.00    | 0.07% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION          | 1  | \$140,500.00   | 0.35% | 0 | \$0.00 |
| MORTGAGENETWORK                        | 4  | \$818,000.00   | 2.03% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY           | 1  | \$150,000.00   | 0.37% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION            | 1  | \$220,286.00   | 0.55% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                  | 1  | \$134,000.00   | 0.33% | 0 | \$0.00 |
| ORIENTAL BANK                          | 2  | \$300,670.13   | 0.74% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION         | 1  | \$159,000.00   | 0.39% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC          | 2  | \$276,100.00   | 0.68% | 0 | \$0.00 |
| PATELCO CREDIT UNION                   | 1  | \$357,000.00   | 0.88% | 0 | \$0.00 |
| PBI BANK INC                           | 1  | \$54,000.00    | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                  | 11 | \$1,300,975.99 | 3.22% | 0 | \$0.00 |
| PEOPLES BANK & TRUST                   | 1  | \$49,000.00    | 0.12% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA                | 1  | \$212,000.00   | 0.52% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION     | 2  | \$334,500.00   | 0.83% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK             | 1  | \$53,800.00    | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                    | 1  | \$355,000.00   | 0.88% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK             | 3  | \$298,400.00   | 0.74% | 0 | \$0.00 |
| POSTAL CREDIT UNION                    | 1  | \$105,000.00   | 0.26% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION       | 1  | \$67,000.00    | 0.17% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST             | 1  | \$125,000.00   | 0.31% | 0 | \$0.00 |
| PROGROWTH BANK                         | 1  | \$123,091.75   | 0.3%  | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                 | 1  | \$130,500.00   | 0.32% | 0 | \$0.00 |
| RED RIVER BANK                         | 2  | \$236,700.00   | 0.59% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION          | 4  | \$247,200.00   | 0.61% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1  | \$62,400.00    | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION                     | 3  | \$528,322.54   | 1.31% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                | 1  | \$198,000.00   | 0.49% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC       | 1  | \$103,000.00   | 0.26% | 0 | \$0.00 |
| SANTANDER BANK, N.A                    | 2  | \$290,000.00   | 0.72% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO              | 1  | \$44,300.00    | 0.11% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA    | 1  | \$45,000.00    | 0.11% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$287,938.18   | 0.71% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                  | 2  | \$242,000.00   | 0.6%  | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU               | 2  | \$130,800.00   | 0.32% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                 | 1  | \$100,778.36   | 0.25% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                   | 1  | \$86,600.00    | 0.21% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STATE BANK OF SOUTHERN UTAH   | 1          | \$82,000.00            | 0.2%        | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1          | \$285,000.00           | 0.71%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 1          | \$106,000.00           | 0.26%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                                      | 1          | \$168,000.00           | 0.42%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 2          | \$197,300.00           | 0.49%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$240,197.00           | 0.59%       | 0        | \$0.00        |
|              | TEUTOPOLIS STATE BANK   | 1          | \$106,000.00           | 0.26%       | 0        | \$0.00        |
|              | TEXAS BANK  | 1          | \$207,300.00           | 0.51%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                                 | 1          | \$69,100.00            | 0.17%       | 0        | \$0.00        |
|              | THE BANK OF MAINE   | 1          | \$80,000.00            | 0.2%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$93,000.00            | 0.23%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                        | 2          | \$311,800.00           | 0.77%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$85,000.00            | 0.21%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 2          | \$245,000.00           | 0.61%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                             | 6          | \$588,492.91           | 1.46%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 2          | \$168,957.33           | 0.42%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 1          | \$60,000.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                   | 1          | \$185,424.00           | 0.46%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 3          | \$327,290.00           | 0.81%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                | 1          | \$47,250.00            | 0.12%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$80,000.00            | 0.2%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 3          | \$508,416.33           | 1.26%       | 0        | \$0.00        |
|              | VALLIANCE BANK  | 1          | \$50,000.00            | 0.12%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                | 2          | \$177,239.15           | 0.44%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                               | 1          | \$90,000.00            | 0.22%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                    | 1          | \$330,000.00           | 0.82%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5          | \$836,861.02           | 2.07%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$55,200.00            | 0.14%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                       | 1          | \$88,087.67            | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 2          | \$778,516.00           | 1.93%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$101,500.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>330</b> | <b>\$40,385,110.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZL2    | 360 MORTGAGE GROUP, LLC   | 1          | \$284,000.00           | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 28         | \$7,883,373.00         | 2.18%       | 0        | \$0.00        |
|              |   | 1          | \$224,910.00           | 0.06%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION                  |    |                |       |   |        |
| ACG FUNDING INC  | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
| ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1  | \$245,200.00   | 0.07% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                         | 1  | \$347,102.35   | 0.1%  | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE               | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                               | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN BANK CENTER                                     | 1  | \$337,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                   | 3  | \$641,159.29   | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                | 23 | \$6,677,480.00 | 1.85% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                             | 2  | \$815,000.00   | 0.23% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                         | 3  | \$613,000.00   | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                         | 4  | \$851,820.00   | 0.24% | 0 | \$0.00 |
| AMERIHOME FINANCIAL, LLC                                 | 1  | \$416,800.00   | 0.12% | 0 | \$0.00 |
| AMERIS BANK  | 1  | \$265,640.00   | 0.07% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY                              | 1  | \$296,250.00   | 0.08% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  | 2  | \$515,695.00   | 0.14% | 0 | \$0.00 |
| APPROVED MORTGAGE CORPORATION                            | 1  | \$187,920.00   | 0.05% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                               | 1  | \$243,900.00   | 0.07% | 0 | \$0.00 |
| ASSENT, INC  | 1  | \$416,463.23   | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                     | 9  | \$2,359,060.07 | 0.65% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                         | 1  | \$310,880.00   | 0.09% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK                                   | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                              | 1  | \$198,400.00   | 0.05% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                                 | 1  | \$323,592.36   | 0.09% | 0 | \$0.00 |
| AVIDIA BANK  | 1  | \$363,200.00   | 0.1%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                      | 2  | \$445,499.00   | 0.12% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 3  | \$865,600.00   | 0.24% | 0 | \$0.00 |
| BANK 1ST   | 1  | \$272,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1  | \$303,660.00   | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND  | 3  | \$831,352.00   | 0.23% | 0 | \$0.00 |
| BANK OF GALESVILLE                                       | 1  | \$255,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION          | 4  | \$1,562,500.00 | 0.43% | 0 | \$0.00 |
| BANK OF THE CASCADES                                     | 1  | \$269,100.00   | 0.07% | 0 | \$0.00 |
| BANNER BANK  | 2  | \$570,082.00   | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                      | 2  | \$487,870.00   | 0.14% | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$257,600.00   | 0.07% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| BEST CAPITAL FUNDING                                    | 1  | \$591,470.10    | 0.16% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1  | \$341,250.00    | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                   | 1  | \$236,250.00    | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                          | 1  | \$409,000.00    | 0.11% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                              | 1  | \$220,000.00    | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                          | 3  | \$770,258.55    | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                    | 3  | \$738,000.00    | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 6  | \$2,181,780.12  | 0.6%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         | 2  | \$868,000.00    | 0.24% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                 | 2  | \$540,770.89    | 0.15% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                | 2  | \$634,690.81    | 0.18% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                              | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                 | 1  | \$295,618.98    | 0.08% | 0 | \$0.00 |
| CAPE COD COOPERATIVE BANK                               | 2  | \$524,046.78    | 0.15% | 0 | \$0.00 |
| CAPITAL FINANCIAL MORTGAGE, INC                         | 1  | \$262,500.00    | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 7  | \$1,969,600.00  | 0.55% | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$372,000.00    | 0.1%  | 0 | \$0.00 |
| CASHCALL INC  | 7  | \$2,391,133.33  | 0.66% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                          | 1  | \$400,000.00    | 0.11% | 0 | \$0.00 |
| CENTRAL BANK  | 2  | \$422,800.00    | 0.12% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                                    | 4  | \$1,436,000.00  | 0.4%  | 0 | \$0.00 |
| CENTRAL TRUST BANK                                      | 2  | \$384,000.00    | 0.11% | 0 | \$0.00 |
| CENTURY BANK AND TRUST COMPANY                          | 1  | \$177,000.00    | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                 | 7  | \$2,045,173.53  | 0.57% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                          | 43 | \$13,437,536.00 | 3.72% | 0 | \$0.00 |
| CITIZENS STATE BANK                                     | 1  | \$188,000.00    | 0.05% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION            | 1  | \$242,910.00    | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                     | 1  | \$295,521.40    | 0.08% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC                               | 1  | \$231,694.49    | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                     | 2  | \$515,350.00    | 0.14% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                          | 1  | \$356,250.00    | 0.1%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                    | 35 | \$10,809,727.00 | 3%    | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP LLC                         | 2  | \$421,760.33    | 0.12% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                    | 1  | \$261,000.00    | 0.07% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                  | 1  | \$176,000.00    | 0.05% | 0 | \$0.00 |
| CORNERSTONE BANK  | 2  | \$431,000.00    | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CU HOME MORTGAGE SOLUTIONS, LLC                                    | 1  | \$503,400.00   | 0.14% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB                                       | 1  | \$213,640.00   | 0.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2  | \$534,834.86   | 0.15% | 0 | \$0.00 |
| DIJAFI INC   | 1  | \$254,000.00   | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 4  | \$949,826.96   | 0.26% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 1  | \$176,147.97   | 0.05% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                      | 1  | \$177,000.00   | 0.05% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 5  | \$1,362,911.87 | 0.38% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$221,250.00   | 0.06% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                                     | 1  | \$178,964.02   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1  | \$315,000.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 1  | \$362,228.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 1  | \$225,250.00   | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1  | \$315,000.00   | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$407,462.72   | 0.11% | 0 | \$0.00 |
| EXIT MORTGAGE LLC  | 1  | \$213,526.01   | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 15 | \$3,708,681.00 | 1.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2  | \$645,000.00   | 0.18% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 2  | \$689,000.00   | 0.19% | 0 | \$0.00 |
| FARMINGTON BANK  | 2  | \$616,000.00   | 0.17% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$309,600.00   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                | 1  | \$215,422.34   | 0.06% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                    | 2  | \$459,663.25   | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1  | \$492,000.00   | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 2  | \$467,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 11 | \$2,707,600.00 | 0.75% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 2  | \$384,500.00   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 2  | \$832,800.00   | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                    | 15 | \$3,839,310.57 | 1.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                       | 2  | \$385,000.00   | 0.11% | 0 | \$0.00 |
|  | 1  | \$290,000.00   | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST ENTERTAINMENT CREDIT UNION                     |   |                |       |   |        |
| FIRST FEDERAL BANK                                   | 6 | \$1,543,154.96 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 6 | \$1,651,764.00 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$186,300.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       | 1 | \$189,600.00   | 0.05% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                  | 1 | \$249,600.00   | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 3 | \$1,164,000.00 | 0.32% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 7 | \$1,435,950.00 | 0.4%  | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C                  | 1 | \$214,400.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 2 | \$485,900.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$886,670.00   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$545,000.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$876,589.00   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$421,320.00   | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                  | 2 | \$862,500.00   | 0.24% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                  | 1 | \$177,520.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK                                     | 1 | \$210,000.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                         | 3 | \$724,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                      | 4 | \$1,081,700.00 | 0.3%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 3 | \$996,820.00   | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$426,420.00   | 0.12% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$191,200.00   | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 2 | \$565,355.35   | 0.16% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                         | 1 | \$356,000.00   | 0.1%  | 0 | \$0.00 |
| FOX RIVER STATE BANK                                 | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 |
| FREMONT BANK   | 7 | \$2,348,384.03 | 0.65% | 0 | \$0.00 |
| FULTON BANK, N.A                                     | 3 | \$1,073,700.00 | 0.3%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                           | 1 | \$250,911.56   | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                         | 2 | \$463,600.00   | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$607,000.00   | 0.17% | 0 | \$0.00 |
| GEO CORP INC   | 1 | \$280,000.00   | 0.08% | 0 | \$0.00 |
| GMFS LLC   | 3 | \$842,000.00   | 0.23% | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$595,800.00   | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                           | 1 | \$358,748.07   | 0.1%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                          | 1 | \$384,000.00   | 0.11% | 0 | \$0.00 |



|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| GREAT LAKES CREDIT UNION  | 2  | \$565,000.00    | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                            | 1  | \$374,500.00    | 0.1%  | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY  | 1  | \$198,400.00    | 0.05% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 2  | \$743,663.23    | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 6  | \$1,620,905.77  | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 7  | \$1,672,510.00  | 0.46% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE  | 1  | \$323,473.69    | 0.09% | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 2  | \$673,850.00    | 0.19% | 0 | \$0.00 |
| HARBORONE BANK  | 1  | \$379,000.00    | 0.11% | 0 | \$0.00 |
| HARVARD SAVINGS BANK  | 1  | \$391,200.00    | 0.11% | 0 | \$0.00 |
| HAWAIIAN ISLE MORTGAGE  | 1  | \$368,000.00    | 0.1%  | 0 | \$0.00 |
| HEARTLAND BANK  | 2  | \$695,500.00    | 0.19% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 4  | \$1,090,417.84  | 0.3%  | 0 | \$0.00 |
| HOME BANK   | 2  | \$461,904.65    | 0.13% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1  | \$179,666.58    | 0.05% | 0 | \$0.00 |
| HOME STATE BANK, N.A  | 1  | \$281,600.00    | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP  | 5  | \$1,356,913.24  | 0.38% | 0 | \$0.00 |
| HOME BANK   | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC                                     | 44 | \$13,512,877.37 | 3.74% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM              | 1  | \$363,509.68    | 0.1%  | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING             | 1  | \$231,714.74    | 0.06% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 12 | \$3,503,348.38  | 0.97% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1  | \$175,000.00    | 0.05% | 0 | \$0.00 |
| HOMEWELL MORTGAGE, INC  | 1  | \$386,513.09    | 0.11% | 0 | \$0.00 |
| HOMEWISE, INC   | 1  | \$231,200.00    | 0.06% | 0 | \$0.00 |
| HONOLULU HOME LOANS, INC  | 1  | \$600,000.00    | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1  | \$213,600.00    | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 10 | \$2,871,971.37  | 0.8%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 2  | \$390,763.00    | 0.11% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                            | 1  | \$267,750.00    | 0.07% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 4  | \$1,034,020.00  | 0.29% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC  | 1  | \$219,432.53    | 0.06% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY  | 1  | \$237,693.64    | 0.07% | 0 | \$0.00 |
| INVESTMENT BANKERS NETWORK, INC   | 1  | \$274,654.00    | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | KINECTA FEDERAL CREDIT UNION                           | 6  | \$2,928,481.53 | 0.81% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2  | \$517,200.00   | 0.14% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$5,942,100.00 | 1.65% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 2  | \$391,900.00   | 0.11% | 0 | \$0.00 |
|  | LEADER BANK  | 1  | \$249,655.57   | 0.07% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 3  | \$1,120,400.00 | 0.31% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                  | 4  | \$867,033.60   | 0.24% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 5  | \$1,237,300.00 | 0.34% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$273,630.92   | 0.08% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                 | 1  | \$217,506.61   | 0.06% | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION                      | 1  | \$440,000.00   | 0.12% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                             | 1  | \$362,000.00   | 0.1%  | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$405,000.00   | 0.11% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1  | \$627,000.00   | 0.17% | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$180,800.00   | 0.05% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                                  | 1  | \$177,126.00   | 0.05% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 3  | \$1,000,285.95 | 0.28% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1  | \$210,400.00   | 0.06% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 2  | \$546,700.00   | 0.15% | 0 | \$0.00 |
|  | METROPOLITAN BANK                                      | 1  | \$199,736.63   | 0.06% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                 | 1  | \$252,000.00   | 0.07% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                          | 1  | \$205,500.00   | 0.06% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                  | 1  | \$325,600.00   | 0.09% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                      | 2  | \$784,515.40   | 0.22% | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$263,344.79   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC                          | 1  | \$258,500.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                   | 1  | \$337,400.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 5  | \$1,256,140.00 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE NOW INC                                       | 1  | \$248,851.52   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1  | \$492,000.00   | 0.14% | 0 | \$0.00 |
|  | MOUNT VERNON BANK                                      | 1  | \$185,480.00   | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1  | \$179,000.00   | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 4  | \$1,221,634.20 | 0.34% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 1  | \$219,016.16   | 0.06% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                      | 7  | \$2,341,770.80 | 0.65% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 10 | \$2,620,586.98 | 0.73% | 0 | \$0.00 |
|  | N A NATIONWIDE MORTGAGE                                | 1  | \$217,500.00   | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A CORPORATION                | 1  | \$409,963.77   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                           | 4  | \$1,284,000.00 | 0.36% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| NATIONAL BANK OF MIDDLEBURY                  | 1  | \$264,000.00    | 0.07% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 2  | \$437,100.00    | 0.12% | 0 | \$0.00 |
| NATIONWIDE BANK                              | 1  | \$196,141.37    | 0.05% | 0 | \$0.00 |
| NCB, FSB                                     | 2  | \$670,650.17    | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1  | \$348,200.00    | 0.1%  | 0 | \$0.00 |
| NEW CENTURY BANK-MANHATTAN                   | 1  | \$342,900.00    | 0.1%  | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                         | 3  | \$788,400.00    | 0.22% | 0 | \$0.00 |
| NEXBANK SSB                                  | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP                              | 5  | \$1,740,600.00  | 0.48% | 0 | \$0.00 |
| NODAWAY VALLEY BANK                          | 1  | \$255,600.00    | 0.07% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB             | 1  | \$285,600.00    | 0.08% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                | 1  | \$228,750.00    | 0.06% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                | 2  | \$498,000.00    | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION      | 2  | \$425,506.79    | 0.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                        | 3  | \$738,800.00    | 0.2%  | 0 | \$0.00 |
| NUVISION FCU                                 | 3  | \$1,020,400.00  | 0.28% | 0 | \$0.00 |
| O A MORTGAGE SERVICES                        | 3  | \$1,243,000.00  | 0.34% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK                        | 2  | \$613,000.00    | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL                               | 1  | \$416,475.36    | 0.12% | 0 | \$0.00 |
| OPES ADVISORS, INC                           | 11 | \$4,232,265.07  | 1.17% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                   | 1  | \$279,622.83    | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY CAPITAL                        | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                 | 2  | \$953,000.00    | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL          | 7  | \$2,364,870.00  | 0.66% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF          | 1  | \$191,250.00    | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE                    | 2  | \$648,183.47    | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                | 3  | \$935,636.14    | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC    | 1  | \$175,500.00    | 0.05% | 0 | \$0.00 |
| PARKSIDE LENDING                             | 3  | \$901,135.88    | 0.25% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                         | 2  | \$581,176.84    | 0.16% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                         | 5  | \$2,168,409.22  | 0.6%  | 0 | \$0.00 |
| PARKSIDE LENDING, LLC                        | 1  | \$283,267.43    | 0.08% | 0 | \$0.00 |
| PATELCO CREDIT UNION                         | 3  | \$704,926.34    | 0.2%  | 0 | \$0.00 |
| PATRIOT HOME MORTGAGE                        | 1  | \$577,500.00    | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION           | 4  | \$1,084,284.99  | 0.3%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                        | 5  | \$1,433,274.56  | 0.4%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE                    | 44 | \$13,422,144.00 | 3.72% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION, A CALIFORNIA CORPORATION                |    |                |       |   |        |
|  | PLAZA HOME MORTGAGE                                  | 3  | \$879,750.00   | 0.24% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                           | 17 | \$5,517,100.00 | 1.53% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 2  | \$687,769.81   | 0.19% | 0 | \$0.00 |
|  | POLISH & SLAVIC FCU                                  | 1  | \$249,655.57   | 0.07% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                         | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                       | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                          | 2  | \$538,330.00   | 0.15% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION   | 1  | \$223,000.00   | 0.06% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC                     | 1  | \$239,310.00   | 0.07% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                    | 2  | \$556,550.00   | 0.15% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                | 1  | \$194,055.54   | 0.05% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$207,300.00   | 0.06% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                              | 2  | \$500,000.00   | 0.14% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$269,910.00   | 0.07% | 0 | \$0.00 |
|  | RED RIVER BANK                                       | 1  | \$239,500.00   | 0.07% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$360,513.73   | 0.1%  | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                 | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 5  | \$1,264,350.00 | 0.35% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 6  | \$2,014,900.00 | 0.56% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                    | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DOWNEY KM)                      | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$233,000.00   | 0.06% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4  | \$1,141,500.00 | 0.32% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                    | 1  | \$324,000.00   | 0.09% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                       | 2  | \$380,750.00   | 0.11% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 4  | \$1,132,975.00 | 0.31% | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$235,500.00   | 0.07% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                    | 10 | \$3,055,361.78 | 0.85% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 3  | \$871,586.80   | 0.24% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 2  | \$607,473.26   | 0.17% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3  | \$926,510.00   | 0.26% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                  | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 4  | \$1,401,000.00 | 0.39% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$236,000.00   | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION                         | 1  | \$245,000.00   | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 12 | \$3,958,878.00 | 1.1%  | 0 | \$0.00 |
| SHORE MORTGAGE  | 3  | \$761,252.85   | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 29 | \$8,728,011.68 | 2.42% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS  | 1  | \$199,736.63   | 0.06% | 0 | \$0.00 |
| SIMPLY HOME LENDING INC   | 1  | \$329,964.91   | 0.09% | 0 | \$0.00 |
| SIUSLAW BANK  | 1  | \$176,400.00   | 0.05% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION   | 1  | \$183,500.00   | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP              | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$494,400.00   | 0.14% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION  | 4  | \$1,168,000.00 | 0.32% | 0 | \$0.00 |
| SPIRE FEDERAL CU  | 1  | \$257,210.84   | 0.07% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                   | 1  | \$244,800.00   | 0.07% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 10 | \$3,342,699.94 | 0.93% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION   | 1  | \$333,750.00   | 0.09% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI  | 1  | \$384,000.00   | 0.11% | 0 | \$0.00 |
| STATE BANK OF WATERLOO  | 1  | \$237,600.00   | 0.07% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                               | 1  | \$237,065.00   | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 16 | \$4,774,732.83 | 1.32% | 0 | \$0.00 |
| STEARNS LENDING INC   | 18 | \$5,706,716.00 | 1.58% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B  | 1  | \$585,600.00   | 0.16% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$175,288.00   | 0.05% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION   | 1  | \$295,201.12   | 0.08% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                | 2  | \$796,975.00   | 0.22% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 2  | \$459,000.00   | 0.13% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SUMMIT FUNDING                                      | 4 | \$1,075,628.99 | 0.3%  | 0 | \$0.00 |
| SUMMIT FUNDING INC                                  | 2 | \$422,607.70   | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING INC                                  | 3 | \$686,319.86   | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                 | 3 | \$1,080,263.23 | 0.3%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                      | 1 | \$190,000.00   | 0.05% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC                     | 1 | \$221,181.66   | 0.06% | 0 | \$0.00 |
| SUPREME LENDING                                     | 1 | \$305,525.12   | 0.08% | 0 | \$0.00 |
| SUSQUEHANNA BANK                                    | 2 | \$903,877.85   | 0.25% | 0 | \$0.00 |
| TALMER BANK AND TRUST                               | 2 | \$773,000.00   | 0.21% | 0 | \$0.00 |
| THE BANK OF CANTON                                  | 2 | \$734,420.26   | 0.2%  | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                         | 3 | \$923,140.00   | 0.26% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                | 3 | \$844,504.12   | 0.23% | 0 | \$0.00 |
| THE COLUMBIA BANK                                   | 1 | \$492,000.00   | 0.14% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL                  | 1 | \$290,000.00   | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY                    | 1 | \$214,000.00   | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LAS ANIMAS               | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF WYOMING                  | 1 | \$360,000.00   | 0.1%  | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                   | 1 | \$283,500.00   | 0.08% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC                            | 1 | \$183,600.00   | 0.05% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION         | 1 | \$282,000.00   | 0.08% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY                   | 1 | \$359,536.60   | 0.1%  | 0 | \$0.00 |
| THE TRUST BANK                                      | 1 | \$216,000.00   | 0.06% | 0 | \$0.00 |
| TOBYHANNA FEDERAL CREDIT UNION                      | 1 | \$184,950.00   | 0.05% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES                             | 1 | \$244,000.00   | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                        | 1 | \$264,000.00   | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE        | 1 | \$344,000.00   | 0.1%  | 0 | \$0.00 |
| TRADITIONS BANK                                     | 1 | \$380,000.00   | 0.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                      | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 |
| TRUWEST CREDIT UNIONQQ                              | 1 | \$238,400.00   | 0.07% | 0 | \$0.00 |
| UMB BANK, N.A                                       | 2 | \$379,900.00   | 0.11% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK         | 3 | \$1,029,137.87 | 0.29% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION            | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION             | 6 | \$1,194,595.39 | 0.33% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| UNION TRUST MORTGAGE CORPORATION   | 1  | \$291,606.67    | 0.08% | 0 | \$0.00 |
| UNIONBANK,N.A  | 3  | \$801,486.65    | 0.22% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 3  | \$968,720.00    | 0.27% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 57 | \$17,084,984.46 | 4.73% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2  | \$608,294.00    | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 17 | \$4,750,510.00  | 1.32% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 3  | \$750,500.00    | 0.21% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 2  | \$601,700.00    | 0.17% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 5  | \$1,322,013.39  | 0.37% | 0 | \$0.00 |
| USE CREDIT UNION   | 1  | \$190,000.00    | 0.05% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$246,500.00    | 0.07% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA, A CORPORATION                                    | 1  | \$256,731.00    | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 13 | \$3,505,031.00  | 0.97% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$304,650.00    | 0.08% | 0 | \$0.00 |
| VILLAGE MORTGAGE   | 1  | \$383,200.00    | 0.11% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 5  | \$1,535,833.45  | 0.43% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7  | \$2,360,525.54  | 0.65% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 8  | \$2,425,476.05  | 0.67% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK   | 1  | \$232,000.00    | 0.06% | 0 | \$0.00 |
| WASHINGTON SAVINGS BANK  | 1  | \$217,520.00    | 0.06% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2  | \$405,695.58    | 0.11% | 0 | \$0.00 |
| WAUKESHA STATE BANK  | 1  | \$187,000.00    | 0.05% | 0 | \$0.00 |
| WESLEND FINANCIAL  | 1  | \$318,478.80    | 0.09% | 0 | \$0.00 |
| WEST GATE BANK   | 1  | \$185,200.00    | 0.05% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP           | 1  | \$335,000.00    | 0.09% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1  | \$224,550.00    | 0.06% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC   | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION   | 1  | \$249,000.00    | 0.07% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WILSHIRE BANK   | 1            | \$417,000.00            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE   | 1            | \$234,000.00            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 15           | \$4,880,295.66          | 1.35%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1            | \$197,000.00            | 0.05%       | 0        | \$0.00        |
|              | WOOD AND HUSTON BANK  | 1            | \$198,000.00            | 0.05%       | 0        | \$0.00        |
|              | Unavailable   | 6            | \$1,467,700.00          | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,224</b> | <b>\$360,865,036.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WBZM0    | 1ST MIDAMERICA CREDIT UNION   | 1            | \$52,250.00             | 0.1%        | 0        | \$0.00        |
|              | 1ST UNITED BANK   | 1            | \$89,800.00             | 0.18%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK  | 1            | \$115,000.00            | 0.23%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                  | 1            | \$71,000.00             | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                          | 1            | \$179,200.00            | 0.36%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 6            | \$1,003,381.74          | 1.99%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                      | 1            | \$136,800.00            | 0.27%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 1            | \$148,700.00            | 0.29%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 6            | \$773,797.98            | 1.53%       | 0        | \$0.00        |
|              | ASSOCIATED MORGAGE BANKERS INC                                      | 1            | \$417,000.00            | 0.83%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS, INDC, A CORPORATION                    | 1            | \$307,500.00            | 0.61%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                      | 1            | \$174,401.00            | 0.35%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 2            | \$287,750.00            | 0.57%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1            | \$195,000.00            | 0.39%       | 0        | \$0.00        |
|              | BANKNEWPORT   | 1            | \$208,000.00            | 0.41%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 4            | \$459,800.00            | 0.91%       | 0        | \$0.00        |
|              | BAYCOAST BANK   | 1            | \$142,000.00            | 0.28%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                       | 1            | \$225,000.00            | 0.45%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                      | 15           | \$2,885,813.43          | 5.72%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 1            | \$355,300.00            | 0.7%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                     | 1            | \$136,000.00            | 0.27%       | 0        | \$0.00        |
|              | BUSEY BANK  | 1            | \$92,000.00             | 0.18%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 3            | \$701,000.00            | 1.39%       | 0        | \$0.00        |
|              | CARTER FEDERAL CREDIT UNION   | 1            | \$84,000.00             | 0.17%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK  | 1            | \$123,200.00            | 0.24%       | 0        | \$0.00        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                           | 1            | \$71,793.31             | 0.14%       | 0        | \$0.00        |
|              | CENTRUE BANK  | 1            | \$200,400.00            | 0.4%        | 0        | \$0.00        |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1 | \$313,018.00   | 0.62% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                                    | 1 | \$45,200.00    | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,147,282.41 | 2.27% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                      | 2 | \$440,000.00   | 0.87% | 0 | \$0.00 |
| COMMUNITY BANK, INC   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN                                  | 1 | \$277,751.28   | 0.55% | 0 | \$0.00 |
| COMMUNITY FIRST BANK  | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1 | \$139,850.00   | 0.28% | 0 | \$0.00 |
| CREDIT UNION WEST   | 1 | \$155,500.00   | 0.31% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
| DHA FINANCIAL, INC  | 1 | \$122,625.00   | 0.24% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                     | 2 | \$171,625.00   | 0.34% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$193,079.53   | 0.38% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 3 | \$237,949.77   | 0.47% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$97,750.00    | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 3 | \$876,666.90   | 1.74% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                              | 1 | \$65,618.07    | 0.13% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                    | 2 | \$197,700.00   | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                                  | 1 | \$63,500.00    | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK  | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK                                    | 1 | \$97,729.03    | 0.19% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$346,410.00   | 0.69% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                             | 2 | \$452,734.38   | 0.9%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                 | 5 | \$1,502,300.00 | 2.98% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK  | 2 | \$385,750.00   | 0.76% | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1 | \$199,447.00   | 0.4%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                   | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 3 | \$490,360.00   | 0.97% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                               | 2 | \$224,202.12   | 0.44% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                    | 1 | \$57,000.00    | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE   | 1 | \$379,000.00   | 0.75% | 0 | \$0.00 |

| CORPORATION                         |   |              |       |   |        |  |
|-------------------------------------|---|--------------|-------|---|--------|--|
| FIRST MIDWEST BANK                  | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC         | 1 | \$208,250.00 | 0.41% | 0 | \$0.00 |  |
| FIRST TECH FEDERAL CREDIT UNION     | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$899,025.00 | 1.78% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A                | 1 | \$69,870.00  | 0.14% | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION                | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |  |
| FREMONT BANK                        | 2 | \$402,000.00 | 0.8%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC         | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |  |
| GATEWAY STATE BANK                  | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 |  |
| GECU                                | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                  | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION            | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION              | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH           | 1 | \$243,698.88 | 0.48% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP              | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |  |
| HOMETOWN BANK                       | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |  |
| HONOR BANK                          | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |  |
| HUTCHINSON CREDIT UNION             | 2 | \$446,759.64 | 0.89% | 0 | \$0.00 |  |
| ISLAND FEDERAL CREDIT UNION         | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 |  |
| JMAC LENDING, INC                   | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |  |
| KENTLAND BANK                       | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION          | 2 | \$384,607.42 | 0.76% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC          | 1 | \$134,800.00 | 0.27% | 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION        | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |  |
| LEADER BANK N.A                     | 1 | \$342,160.00 | 0.68% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB           | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION          | 2 | \$559,962.92 | 1.11% | 0 | \$0.00 |  |
| MAIN STREET BANK                    | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 |  |
| MANSFIELD CO-OPERATIVE BANK         | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |  |
| MARINE CREDIT UNION                 | 1 | \$148,750.00 | 0.29% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP             | 1 | \$213,823.61 | 0.42% | 0 | \$0.00 |  |
| MEMBER FIRST MORTGAGE, LLC          | 1 | \$63,823.05  | 0.13% | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY, INC       | 1 | \$173,600.00 | 0.34% | 0 | \$0.00 |  |
| MERCANTILE BANK                     | 1 | \$59,156.15  | 0.12% | 0 | \$0.00 |  |
| MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$46,000.00  | 0.09% | 0 | \$0.00 |  |
| MIDFLORIDA CREDIT UNION             | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |  |
| MIDWEST BANK N A                    | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |  |
| MIFFLINBURG BANK & TRUST COMPANY    | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION       | 1 | \$101,400.00 | 0.2%  | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION               | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MLD MORTGAGE, INC   | 1 | \$193,760.00 | 0.38% | 0 | \$0.00 |
| MONSON SAVINGS BANK   | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                 | 1 | \$100,838.94 | 0.2%  | 0 | \$0.00 |
| MOUND CITY BANK   | 1 | \$229,500.00 | 0.45% | 0 | \$0.00 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION                            | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$206,200.00 | 0.41% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 2 | \$608,000.00 | 1.2%  | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 2 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 |
| NFM, INC DBA NFM CONSULTANTS, INC                               | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO                                     | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| OAK BANK  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| OHNWARD BANK & TRUST  | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| ORIENTAL BANK   | 3 | \$303,974.35 | 0.6%  | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$375,800.00 | 0.74% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2 | \$335,392.59 | 0.66% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$99,734.94  | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK & TRUST PICKETT CO                                 | 1 | \$66,400.00  | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                      | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,700.00 | 0.71% | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$226,389.74 | 0.45% | 0 | \$0.00 |
| PIONEER SAVINGS BANK  | 1 | \$155,400.00 | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$179,400.00 | 0.36% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 2 | \$340,000.00 | 0.67% | 0 | \$0.00 |
| POLISH & SLAVIC FCU   | 2 | \$315,187.35 | 0.62% | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION                            | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| PREFERRED CREDIT UNION  | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC, AN ALABAM CORPORATION                   | 1 | \$229,381.67 | 0.45% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| PROVIDENCE BANK   | 1 | \$55,500.00  | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PURDUE FEDERAL CU  | 2 | \$256,350.00   | 0.51% | 0 | \$0.00 |
| RANLIFE, INC   | 2 | \$496,773.00   | 0.98% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                      | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 4 | \$1,105,850.00 | 2.19% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DOWNEY KM)                              | 1 | \$368,800.00   | 0.73% | 0 | \$0.00 |
| ROCKLAND TRUST   | 1 | \$120,100.00   | 0.24% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1 | \$91,600.00    | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$84,400.00    | 0.17% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE           | 1 | \$283,000.00   | 0.56% | 0 | \$0.00 |
| SEAMEN'S BANK  | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 2 | \$262,236.52   | 0.52% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$84,900.00    | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 2 | \$336,969.86   | 0.67% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1 | \$330,000.00   | 0.65% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION          | 1 | \$262,000.00   | 0.52% | 0 | \$0.00 |
| STARKEY MORTGAGE   | 1 | \$263,732.08   | 0.52% | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 2 | \$132,000.00   | 0.26% | 0 | \$0.00 |
| STATE BANK OF NEW RICHLAND                                   | 1 | \$118,057.00   | 0.23% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                  | 1 | \$57,000.00    | 0.11% | 0 | \$0.00 |
| STATE STREET BANK & TRUST CO                                 | 1 | \$160,800.00   | 0.32% | 0 | \$0.00 |
| STEARNS LENDING INC  | 4 | \$827,301.82   | 1.64% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1 | \$149,000.00   | 0.3%  | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 2 | \$481,800.00   | 0.95% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                          | 1 | \$61,650.00    | 0.12% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                         | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY                             | 1 | \$53,600.00    | 0.11% | 0 | \$0.00 |
| THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$415,910.22   | 0.82% | 0 | \$0.00 |
| THE MILFORD BANK   | 1 | \$174,536.13   | 0.35% | 0 | \$0.00 |
| THE PEOPLES FEDERAL CREDIT UNION                             | 1 | \$103,500.00   | 0.21% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                              | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 |
| THREE RIVERS FCU   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| TOBYHANNA FEDERAL CREDIT UNION                               | 1 | \$98,000.00    | 0.19% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                 | 1 | \$73,000.00    | 0.14% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                     | 1 | \$69,775.00    | 0.14% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2          | \$454,700.00           | 0.9%        | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$191,920.00           | 0.38%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY   | 1          | \$153,600.00           | 0.3%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION;<br>AN OREGON CREDIT UNION                      | 1          | \$135,100.00           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$363,000.00           | 0.72%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | UTAH FIRST FEDERAL CREDIT UNION   | 1          | \$74,643.84            | 0.15%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                 | 1          | \$303,000.00           | 0.6%        | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$208,000.00           | 0.41%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$208,000.00           | 0.41%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 2          | \$679,000.00           | 1.35%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$121,600.00           | 0.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$193,655.00           | 0.38%       | 0        | \$0.00        |
|              | WILSHIRE BANK   | 1          | \$369,000.00           | 0.73%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$446,000.00           | 0.88%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$53,000.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable   | 4          | \$1,097,900.00         | 2.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>281</b> | <b>\$50,460,342.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZN8    | 1ST FARM CREDIT SERVICES, FLCA  | 1          | \$270,750.00           | 0.09%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 1          | \$216,750.00           | 0.07%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$200,900.00           | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 39         | \$11,397,971.00        | 3.8%        | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$417,000.00           | 0.14%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD   | 1          | \$241,690.00           | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$232,750.00           | 0.08%       | 0        | \$0.00        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC   | 1          | \$274,550.00           | 0.09%       | 0        | \$0.00        |
|              | ALARION BANK  | 1          | \$199,500.00           | 0.07%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 3          | \$657,701.01           | 0.22%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$264,000.00           | 0.09%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$245,050.00           | 0.08%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$600,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1          | \$195,656.09           | 0.07%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMEGY MORTGAGE COMPANY, LLC                     | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN BANK CENTER                            | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                       | 20 | \$6,435,571.00 | 2.14% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                    | 1  | \$175,100.00   | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                | 2  | \$441,300.00   | 0.15% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                      | 3  | \$861,800.00   | 0.29% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION            | 3  | \$763,521.36   | 0.25% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                  | 1  | \$299,250.00   | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                | 3  | \$737,250.00   | 0.25% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                     | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                             | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 3  | \$650,900.00   | 0.22% | 0 | \$0.00 |
| BANK IOWA                                       | 1  | \$218,200.00   | 0.07% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY             | 1  | \$192,750.00   | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND                                 | 2  | \$567,380.00   | 0.19% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A                          | 2  | \$606,910.00   | 0.2%  | 0 | \$0.00 |
| BANK OF THE CASCADES                            | 2  | \$463,870.75   | 0.15% | 0 | \$0.00 |
| BANK OF THE JAMES                               | 1  | \$222,750.00   | 0.07% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                           | 2  | \$411,873.45   | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 1  | \$608,000.00   | 0.2%  | 0 | \$0.00 |
| BAY EQUITY LLC                                  | 2  | \$671,200.00   | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC                                  | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 |
| BAYBURG FINANCIAL, INC                          | 1  | \$223,630.00   | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                         | 3  | \$688,050.00   | 0.23% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                           | 2  | \$639,326.19   | 0.21% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC                    | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| BMS CORP  | 1  | \$228,876.68   | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                  | 3  | \$590,638.25   | 0.2%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                  | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                            | 1  | \$473,500.00   | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 8  | \$2,502,855.00 | 0.83% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2  | \$412,533.00   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1  | \$205,800.00   | 0.07% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                        | 1  | \$337,250.00   | 0.11% | 0 | \$0.00 |
| CAPITAL CITY BANK                               | 1  | \$288,519.57   | 0.1%  | 0 | \$0.00 |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC          | 1  | \$179,000.00   | 0.06% | 0 | \$0.00 |
| CAPITOL BANK                                    | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL          | 5  | \$1,483,750.00 | 0.49% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P      | 1  | \$207,375.00   | 0.07% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 |
| CASHCALL INC   | 1  | \$416,450.87   | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                       | 5  | \$1,162,802.68 | 0.39% | 0 | \$0.00 |
| CELTIC BANK CORPORATION  | 1  | \$191,647.30   | 0.06% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                       | 1  | \$251,100.00   | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2  | \$716,705.00   | 0.24% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                      | 1  | \$269,000.00   | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                     | 15 | \$3,843,625.00 | 1.28% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                       | 1  | \$221,600.00   | 0.07% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX  | 1  | \$199,000.00   | 0.07% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY                                      | 1  | \$252,500.00   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                            | 6  | \$1,639,908.00 | 0.55% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA                             | 1  | \$364,000.00   | 0.12% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC  | 1  | \$205,884.64   | 0.07% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                 | 1  | \$335,000.00   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 2  | \$711,000.00   | 0.24% | 0 | \$0.00 |
| COBALT MORTGAE, INC  | 1  | \$341,999.00   | 0.11% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 25 | \$7,741,240.00 | 2.58% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$612,092.91   | 0.2%  | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1  | \$623,000.00   | 0.21% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 3  | \$634,310.00   | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                          | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                      | 2  | \$589,596.00   | 0.2%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                      | 1  | \$376,000.00   | 0.13% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE     | 1  | \$178,698.00   | 0.06% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST,<br>N.A                              | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | 1  | \$201,500.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD            |    |                |       |   |        |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$278,000.00   | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2  | \$562,750.00   | 0.19% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION  | 1  | \$222,956.01   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1  | \$229,000.00   | 0.08% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 5  | \$1,601,350.00 | 0.53% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$571,403.00   | 0.19% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 1  | \$299,250.00   | 0.1%  | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                                  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$632,660.00   | 0.21% | 0 | \$0.00 |
|  | EQUITABLE CO-OPERATIVE BANK  | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$223,250.00   | 0.07% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY                    | 1  | \$182,628.00   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING                        | 1  | \$199,737.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP             | 1  | \$246,050.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 1  | \$201,400.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                         | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1  | \$185,250.00   | 0.06% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 2  | \$623,150.00   | 0.21% | 0 | \$0.00 |
|  | EVERTT FINANCIAL INC. D/B/A SUPREME LENDING                        | 1  | \$254,175.00   | 0.08% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$659,100.00   | 0.22% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$218,450.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 12 | \$3,731,862.00 | 1.24% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                     | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 5  | \$1,507,750.00 | 0.5%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$189,775.00   | 0.06% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$416,450.87   | 0.14% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                    | 2  | \$486,150.00   | 0.16% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FINANCIAL PARTNERS CREDIT UNION                      | 1  | \$323,700.00   | 0.11% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                    | 3  | \$1,152,500.00 | 0.38% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1  | \$348,750.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE        | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 8  | \$2,584,676.31 | 0.86% | 0 | \$0.00 |
| FIRST CHOICE BANK                                    | 3  | \$1,243,000.00 | 0.41% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                      | 18 | \$4,680,300.00 | 1.56% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 2  | \$505,500.00   | 0.17% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                 | 1  | \$211,500.00   | 0.07% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                    | 1  | \$187,150.00   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 1  | \$249,755.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 5  | \$1,343,663.78 | 0.45% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                      | 2  | \$580,036.13   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 2  | \$700,438.29   | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2  | \$416,200.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                           | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                      | 1  | \$376,000.00   | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2  | \$629,250.00   | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 7  | \$2,462,347.00 | 0.82% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 5  | \$1,626,546.00 | 0.54% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                 | 1  | \$175,920.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                           | 1  | \$348,750.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 3  | \$1,126,550.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 4  | \$988,700.00   | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$859,039.00   | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                      | 1  | \$199,750.00   | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                         | 1  | \$221,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1  | \$412,000.00   | 0.14% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                      | 1  | \$356,000.00   | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2  | \$540,000.00   | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST                          | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 10 | \$2,813,750.00 | 0.94% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION            | 1  | \$237,500.00   | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRSTMERIT BANK, N.A   | 3  | \$612,500.00   | 0.2%  | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| FREMONT BANK   | 3  | \$1,662,763.79 | 0.55% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$232,750.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 5  | \$1,453,179.00 | 0.48% | 0 | \$0.00 |
| GMFS, LLC  | 4  | \$766,175.00   | 0.26% | 0 | \$0.00 |
| GRANDE HOMES, INC  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| GREEN STREET MORTGAGE SERVICES, INC                                  | 1  | \$332,500.00   | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2  | \$490,000.00   | 0.16% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO                                       | 1  | \$313,500.00   | 0.1%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 4  | \$1,026,618.23 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 8  | \$2,311,392.79 | 0.77% | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$332,072.00   | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST   | 1  | \$204,250.00   | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$415,452.19   | 0.14% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC  | 1  | \$342,000.00   | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP   | 1  | \$295,046.03   | 0.1%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 2  | \$800,500.00   | 0.27% | 0 | \$0.00 |
| HOMEBANC, NATIONAL ASSOCIATION                                       | 1  | \$255,712.82   | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 30 | \$9,290,723.23 | 3.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1  | \$468,693.38   | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9  | \$2,519,000.00 | 0.84% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC  | 1  | \$179,500.00   | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 11 | \$3,131,339.73 | 1.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2  | \$456,950.00   | 0.15% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC  | 1  | \$510,000.00   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 9  | \$2,106,968.25 | 0.7%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$232,750.00   | 0.08% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1  | \$384,000.00   | 0.13% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$265,900.00   | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 2  | \$724,750.00   | 0.24% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION  | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 3  | \$1,554,762.00 | 0.52% | 0 | \$0.00 |
| LADERA LENDING INC   | 1  | \$297,208.10   | 0.1%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$215,910.00   | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 6 | \$2,073,160.00 | 0.69% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4 | \$993,350.00   | 0.33% | 0 | \$0.00 |
| LEADER BANK N A A CORPORATION                                    | 1 | \$305,487.95   | 0.1%  | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION                                   | 1 | \$218,250.00   | 0.07% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$195,000.00   | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$181,450.00   | 0.06% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 1 | \$380,000.00   | 0.13% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$251,600.00   | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 5 | \$1,417,964.00 | 0.47% | 0 | \$0.00 |
| MAGNA BANK   | 3 | \$677,614.31   | 0.23% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$193,885.00   | 0.06% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$415,000.00   | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 7 | \$2,041,433.78 | 0.68% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$389,900.00   | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
| METCALF BANK   | 1 | \$300,150.00   | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP   | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$252,700.00   | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER       | 1 | \$338,450.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$223,798.13   | 0.07% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$199,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 7 | \$2,113,270.00 | 0.7%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$737,000.00   | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 3 | \$610,820.00   | 0.2%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$682,500.00   | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 5 | \$1,355,800.00 | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 5 | \$1,225,000.00 | 0.41% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$175,750.00   | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 2 | \$377,075.00   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$234,711.05   | 0.08% | 0 | \$0.00 |
| NBC OKLAHOMA   | 1 | \$239,900.00   | 0.08% | 0 | \$0.00 |
| NCB, FSB   | 3 | \$699,803.97   | 0.23% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION                                      | 1  | \$223,500.00   | 0.07% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP                 | 1  | \$352,000.00   | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP  | 7  | \$2,010,700.00 | 0.67% | 0 | \$0.00 |
| NORTHEAST FINANCIAL, LLC   | 1  | \$247,950.00   | 0.08% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY  | 1  | \$276,800.00   | 0.09% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$191,200.00   | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1  | \$283,642.69   | 0.09% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 1  | \$176,700.00   | 0.06% | 0 | \$0.00 |
| OMT MORTGAGE LLC   | 1  | \$176,700.00   | 0.06% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1  | \$175,050.00   | 0.06% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                      | 4  | \$1,283,225.00 | 0.43% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                                      | 1  | \$179,661.00   | 0.06% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1  | \$400,410.00   | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE  | 1  | \$205,846.58   | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC   | 1  | \$393,750.00   | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING   | 3  | \$1,016,686.35 | 0.34% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 12 | \$3,928,741.54 | 1.31% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 2  | \$653,168.00   | 0.22% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION   | 2  | \$535,655.16   | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                       | 2  | \$572,788.00   | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$269,644.45   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                                       | 1  | \$319,568.96   | 0.11% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 4  | \$958,412.31   | 0.32% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                             | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 30 | \$8,055,514.00 | 2.68% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A CO                                      | 1  | \$239,744.02   | 0.08% | 0 | \$0.00 |
| PIONEER BANK   | 3  | \$793,225.00   | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 6  | \$1,715,925.00 | 0.57% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 11 | \$3,467,975.00 | 1.16% | 0 | \$0.00 |
|  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION                              |    |                |       |   |        |
| POTLATCH #1 FEDERAL CREDIT UNION                                  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                      | 1  | \$235,600.00   | 0.08% | 0 | \$0.00 |
| PREMIER LENDING INC   | 2  | \$1,120,713.04 | 0.37% | 0 | \$0.00 |
| PRESTIGE FUNDING SOLUTIONS, LLC<br>DBA DISTINCT FUNDING SOLUTIONS | 1  | \$184,500.00   | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                       | 3  | \$817,645.00   | 0.27% | 0 | \$0.00 |
| PRIMEBANK   | 1  | \$261,400.00   | 0.09% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC., A<br>DELAWARE C                       | 1  | \$180,267.66   | 0.06% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                       | 1  | \$346,978.00   | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                     | 13 | \$3,970,750.00 | 1.32% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$337,000.00   | 0.11% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                       | 1  | \$437,700.00   | 0.15% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                       | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 2  | \$548,800.00   | 0.18% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS,<br>LLC                              | 5  | \$1,335,056.00 | 0.44% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND<br>BAR)                              | 1  | \$375,000.00   | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION           | 1  | \$279,500.00   | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                       | 1  | \$211,375.00   | 0.07% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                       | 1  | \$254,250.00   | 0.08% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 4  | \$1,229,000.00 | 0.41% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                          | 2  | \$591,200.00   | 0.2%  | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC,<br>DBA COMSTOCK MORTGAGE             | 2  | \$596,325.00   | 0.2%  | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION              | 1  | \$193,600.00   | 0.06% | 0 | \$0.00 |
| SAI MORTGAGE, INC   | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                               | 2  | \$524,450.00   | 0.17% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                     | 3  | \$892,665.83   | 0.3%  | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 3  | \$996,000.00   | 0.33% | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC DBA<br>ALLIANCE MORTGAGE GROUP             | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                              | 3  | \$729,300.00   | 0.24% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A<br>MARES MORTGAGE                  | 1  | \$224,710.05   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SECURITY SERVICE FEDERAL CREDIT UNION                                       | 2  | \$489,600.00   | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$658,472.00   | 0.22% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$322,000.00   | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 6  | \$1,583,667.00 | 0.53% | 0 | \$0.00 |
| SHORE MORTGAGE  | 3  | \$996,000.00   | 0.33% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 29 | \$9,032,286.46 | 3.01% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 5  | \$1,876,250.00 | 0.62% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 6  | \$1,993,088.19 | 0.66% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                               | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 5  | \$1,029,034.65 | 0.34% | 0 | \$0.00 |
| STATE STREET BANK   | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC   | 10 | \$3,605,662.92 | 1.2%  | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 27 | \$7,670,922.77 | 2.56% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK            | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$389,500.00   | 0.13% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION   | 1  | \$416,000.00   | 0.14% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                | 2  | \$854,000.00   | 0.28% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING  | 4  | \$1,321,784.83 | 0.44% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 3  | \$726,818.50   | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 2  | \$417,525.00   | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING. INC   | 1  | \$304,539.23   | 0.1%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$224,200.00   | 0.07% | 0 | \$0.00 |
| SUPREME LENDING   | 3  | \$743,011.53   | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 6  | \$1,695,105.00 | 0.56% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$176,636.00   | 0.06% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 3  | \$927,400.00   | 0.31% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                             | 1  | \$276,876.54   | 0.09% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1  | \$204,250.00   | 0.07% | 0 | \$0.00 |
| THE HEADLAND NATIONAL BANK  | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE MORTGAGE HOUSE, INC   | 2  | \$484,025.00   | 0.16% | 0 | \$0.00 |
| THE PERPETUAL FINANCIAL GROUP INC   | 1  | \$364,325.00   | 0.12% | 0 | \$0.00 |
| TOTAL MORTGAGE  | 2  | \$719,829.06   | 0.24% | 0 | \$0.00 |
| TRADITIONAL BANK  | 1  | \$267,639.00   | 0.09% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$227,783.00   | 0.08% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$260,300.00   | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$315,520.00   | 0.11% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$288,009.00   | 0.1%  | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION  | 1  | \$204,250.00   | 0.07% | 0 | \$0.00 |
| UMB BANK, N.A   | 1  | \$284,800.00   | 0.09% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4  | \$829,000.00   | 0.28% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$734,250.00   | 0.24% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4  | \$968,187.48   | 0.32% | 0 | \$0.00 |
| UNIONBANK,N.A   | 3  | \$964,613.53   | 0.32% | 0 | \$0.00 |
| UNITED BANK   | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$291,274.58   | 0.1%  | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION  | 1  | \$174,974.48   | 0.06% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 37 | \$9,825,726.06 | 3.27% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2  | \$428,600.00   | 0.14% | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION  | 2  | \$642,750.00   | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 6  | \$1,668,897.00 | 0.56% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 8  | \$1,977,652.00 | 0.66% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 25 | \$7,554,967.00 | 2.52% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 4  | \$1,190,605.00 | 0.4%  | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$308,411.48   | 0.1%  | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 3  | \$705,150.00   | 0.23% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 2  | \$431,320.00   | 0.14% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$1,114,500.00 | 0.37% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VECTRA BANK COLORADO, NA, A CORPORATION                                    | 1            | \$214,904.28            | 0.07%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC   | 1            | \$346,911.87            | 0.12%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA  | 1            | \$492,000.00            | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 8            | \$2,217,755.00          | 0.74%       | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK   | 1            | \$181,600.00            | 0.06%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1            | \$260,500.00            | 0.09%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2            | \$523,295.72            | 0.17%       | 0        | \$0.00        |
|              | VP PARTNERS INC  | 1            | \$270,659.05            | 0.09%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 2            | \$381,100.00            | 0.13%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4            | \$1,189,950.00          | 0.4%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3            | \$1,029,200.00          | 0.34%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2            | \$580,500.00            | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3            | \$906,450.00            | 0.3%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1            | \$251,750.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1            | \$229,500.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 3            | \$873,800.00            | 0.29%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 4            | \$1,741,675.44          | 0.58%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1            | \$235,689.22            | 0.08%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$294,500.00            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,049</b> | <b>\$300,215,614.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WBZP3    | 3RD FED BANK   | 1            | \$128,000.00            | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 16           | \$2,154,950.00          | 4.3%        | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1            | \$144,800.00            | 0.29%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                   | 1            | \$134,837.79            | 0.27%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1            | \$124,934.22            | 0.25%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1            | \$140,000.00            | 0.28%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1            | \$128,000.00            | 0.26%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2            | \$268,788.28            | 0.54%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS, LP  | 1            | \$127,554.56            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY  | 1            | \$143,925.00            | 0.29%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN NATIONAL BANK & TRUST                                  | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                       | 4 | \$559,200.00 | 1.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                | 5 | \$707,860.00 | 1.41% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                      | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                  | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                     | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION                               | 1 | \$132,024.48 | 0.26% | 0 | \$0.00 |
| AVIDIA BANK   | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$129,262.00 | 0.26% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$278,475.00 | 0.56% | 0 | \$0.00 |
| BANK OF SAN ANGELO  | 1 | \$143,653.24 | 0.29% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$267,000.00 | 0.53% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY (1001599)                      | 1 | \$129,936.32 | 0.26% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                  | 2 | \$293,000.00 | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 4 | \$559,500.00 | 1.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 5 | \$690,875.00 | 1.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 |
| CENTENNIAL BANK   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1 | \$144,875.00 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 7 | \$966,973.64 | 1.93% | 0 | \$0.00 |
| CHARTERBANK   | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 7 | \$932,902.68 | 1.86% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY                                 | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION                                 | 1 | \$147,920.00 | 0.3%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 5 | \$676,679.00 | 1.35% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2 | \$253,500.00 | 0.51% | 0 | \$0.00 |
| COASTAL COMMERCE BANK   | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 4 | \$532,325.00 | 1.06% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$126,191.04 | 0.25% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 1 | \$133,481.85 | 0.27% | 0 | \$0.00 |
| COLORADO CREDIT UNION   | 1 | \$145,255.00 | 0.29% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITY NATIONAL BANK                                     | 1 | \$139,678.12 | 0.28% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$134,200.00 | 0.27% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                  | 2 | \$274,400.00 | 0.55% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2 | \$274,895.00 | 0.55% | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                          | 1 | \$126,840.22 | 0.25% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$147,725.00 | 0.29% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                             | 1 | \$135,565.00 | 0.27% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                    | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$139,823.86 | 0.28% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                   | 2 | \$266,050.00 | 0.53% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP    | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 2 | \$255,200.00 | 0.51% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4 | \$546,005.00 | 1.09% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 3 | \$421,400.00 | 0.84% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                   | 2 | \$278,000.00 | 0.56% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$130,055.00 | 0.26% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 5 | \$671,200.00 | 1.34% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                             | 2 | \$280,920.00 | 0.56% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 1 | \$132,865.00 | 0.27% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A C                         | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                        | 1 | \$126,150.00 | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$135,360.00 | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                             | 2 | \$280,202.00 | 0.56% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                     | 1 | \$145,060.72 | 0.29% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A                             | 1 | \$136,372.49 | 0.27% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                                  | 3 | \$422,320.00   | 0.84% | 0 | \$0.00 |
| FOOTHILLS BANK AND TRUST   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$273,300.00   | 0.55% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$388,600.00   | 0.78% | 0 | \$0.00 |
| GENCOR MORTGAGE INC  | 1 | \$124,849.80   | 0.25% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                                      | 1 | \$142,200.00   | 0.28% | 0 | \$0.00 |
| GMFS LLC   | 2 | \$257,014.00   | 0.51% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES, LLC   | 1 | \$131,005.00   | 0.26% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC  | 1 | \$133,725.30   | 0.27% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA NORTHWEST CAPITAL MORTGAGE          | 1 | \$133,000.00   | 0.27% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$274,400.00   | 0.55% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$133,000.00   | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$136,800.00   | 0.27% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 2 | \$285,600.00   | 0.57% | 0 | \$0.00 |
| HARPEETH MORTGAGE, LLC   | 1 | \$144,400.00   | 0.29% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA CORPORATION                                | 1 | \$136,800.00   | 0.27% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 3 | \$413,003.97   | 0.82% | 0 | \$0.00 |
| HERRING BANK   | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 |
| HOME BANK  | 1 | \$136,332.16   | 0.27% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 8 | \$1,111,697.67 | 2.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 1 | \$142,770.15   | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 5 | \$684,741.60   | 1.37% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 3 | \$415,200.00   | 0.83% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$134,550.00   | 0.27% | 0 | \$0.00 |
| KENTLAND BANK  | 1 | \$147,250.00   | 0.29% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS LLC  | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION  | 1 | \$125,500.00   | 0.25% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$286,500.00   | 0.57% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |
| MED 5 FEDERAL CREDIT UNION   | 1 | \$127,300.00   | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3 | \$401,394.44   | 0.8%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION         | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MID AMERICA MORTGAGE   | 4  | \$543,400.00   | 1.08% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$129,200.00   | 0.26% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 2  | \$287,120.00   | 0.57% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$148,317.41   | 0.3%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 3  | \$401,100.00   | 0.8%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 5  | \$711,150.00   | 1.42% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>CORPORATION                             | 1  | \$137,035.15   | 0.27% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION            | 1  | \$127,200.00   | 0.25% | 0 | \$0.00 |
| NCB, FSB   | 1  | \$133,800.00   | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1  | \$128,155.00   | 0.26% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION<br>OF SKYLINE FINANCIAL CORP            | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK   | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK  | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION            | 1  | \$148,000.00   | 0.3%  | 0 | \$0.00 |
| OMT MORTGAGE LLC   | 1  | \$143,600.00   | 0.29% | 0 | \$0.00 |
| OPEN MORTGAGE LLC  | 1  | \$140,600.00   | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL -<br>CORRESPON                                 | 1  | \$140,335.05   | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                 | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY LLC   | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$132,200.00   | 0.26% | 0 | \$0.00 |
| PARK LENDING SERVICES INC DBA<br>AMERICAN MORTGAGE COMPANY             | 2  | \$264,775.18   | 0.53% | 0 | \$0.00 |
| PARKSIDE LENDING   | 1  | \$139,823.86   | 0.28% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT<br>UNION, INC                                | 1  | \$134,330.00   | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                  | 2  | \$281,450.00   | 0.56% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$136,990.00   | 0.27% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 14 | \$1,891,341.78 | 3.78% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2  | \$284,905.00   | 0.57% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 7  | \$924,150.00   | 1.85% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON  | 1  | \$127,000.00   | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1 | \$142,478.29 | 0.28% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                      | 1 | \$125,305.00 | 0.25% | 0 | \$0.00 |
| R P FUNDING, INC   | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |
| RANLIFE, INC   | 2 | \$279,700.00 | 0.56% | 0 | \$0.00 |
| RCB BANK, A CORPORATION  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| RED RIVER BANK   | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$270,405.00 | 0.54% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 2 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| RESIDENTIAL BANCORP RANCHO CUCAMON                                 | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                      | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 2 | \$275,656.62 | 0.55% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 2 | \$258,750.00 | 0.52% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 2 | \$293,150.00 | 0.59% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$127,190.00 | 0.25% | 0 | \$0.00 |
| SFMC, LP   | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 7 | \$965,355.00 | 1.93% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2 | \$261,725.00 | 0.52% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK  | 1 | \$136,125.00 | 0.27% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC                                | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC  | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$562,580.15 | 1.12% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC  | 1 | \$142,225.84 | 0.28% | 0 | \$0.00 |
| SUMIMT FUNDING   | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING   | 3 | \$400,753.29 | 0.8%  | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1 | \$129,843.80 | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SUMMIT FUNDING, INC   | 5 | \$656,375.00 | 1.31% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 1 | \$146,906.00 | 0.29% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC   | 1 | \$127,147.05 | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2 | \$288,000.00 | 0.57% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$130,625.00 | 0.26% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1 | \$139,125.00 | 0.28% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC   | 1 | \$149,099.00 | 0.3%  | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC  | 1 | \$128,100.00 | 0.26% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| TOWN & COUNTRY BANK   | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$270,100.00 | 0.54% | 0 | \$0.00 |
| UNIONBANK,N.A   | 1 | \$129,836.44 | 0.26% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 2 | \$259,334.36 | 0.52% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 4 | \$544,925.00 | 1.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$146,900.00 | 0.29% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$138,900.00 | 0.28% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2 | \$273,000.00 | 0.55% | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2 | \$277,305.00 | 0.55% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1 | \$132,320.00 | 0.26% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION   | 1 | \$135,752.88 | 0.27% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP  | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                | 1 | \$125,550.00 | 0.25% | 0 | \$0.00 |

| <b>Total</b> |   |  | <b>369</b> | <b>\$50,088,672.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| 3138WBZQ1    | 360 MORTGAGE GROUP, LLC                                       |  | 3          | \$500,000.00           | 0.67%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  |  | 2          | \$310,350.00           | 0.41%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC   |  | 1          | \$173,500.00           | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  |  | 15         | \$2,391,026.00         | 3.18%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  |  | 1          | \$172,000.00           | 0.23%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                |  | 1          | \$171,498.41           | 0.23%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   |  | 1          | \$161,600.00           | 0.22%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              |  | 1          | \$159,420.87           | 0.21%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  |  | 1          | \$160,327.04           | 0.21%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES - COR                              |  | 1          | \$159,798.70           | 0.21%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO                     |  | 1          | \$163,003.91           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC                                |  | 1          | \$161,400.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             |  | 1          | \$155,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     |  | 3          | \$507,000.00           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       |  | 1          | \$152,500.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                              |  | 1          | \$168,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              |  | 4          | \$626,050.00           | 0.83%       | 0        | \$0.00        |
|              | AMERIS BANK   |  | 4          | \$669,600.00           | 0.89%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          |  | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              |  | 4          | \$661,680.00           | 0.88%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                   |  | 1          | \$161,250.00           | 0.21%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   |  | 1          | \$150,536.00           | 0.2%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |  | 1          | \$155,812.56           | 0.21%       | 0        | \$0.00        |
|              | BANK OF BRENHAM   |  | 1          | \$159,812.15           | 0.21%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   |  | 3          | \$479,100.00           | 0.64%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION               |  | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  |  | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        |
|              | BLAIR SERVICES OF AMERICA INC                                 |  | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        |
|              | BOULDER VALLEY CU   |  | 1          | \$174,200.00           | 0.23%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                |  | 1          | \$174,000.00           | 0.23%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  |  | 1          | \$159,500.00           | 0.21%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 3 | \$473,810.02   | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 2 | \$314,054.68   | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                   | 2 | \$339,000.00   | 0.45% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                                 | 1 | \$160,580.00   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$156,750.00   | 0.21% | 0 | \$0.00 |
| CASHCALL INC  | 2 | \$330,995.64   | 0.44% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$173,600.00   | 0.23% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$155,705.00   | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 9 | \$1,453,170.00 | 1.93% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK  | 1 | \$151,000.00   | 0.2%  | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$174,800.00   | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 4 | \$669,493.00   | 0.89% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3 | \$456,750.00   | 0.61% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 7 | \$1,095,600.00 | 1.46% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$332,381.29   | 0.44% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION  | 1 | \$155,800.00   | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$161,975.00   | 0.22% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP  | 1 | \$173,100.00   | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 1 | \$161,100.00   | 0.21% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| CREDIT UNION WEST   | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$150,100.00   | 0.2%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$152,950.00   | 0.2%  | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$151,700.00   | 0.2%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$161,000.00   | 0.21% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$161,500.00   | 0.21% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                   | 1 | \$167,200.00   | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME LENDING                           | 1 | \$169,621.26   | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A S                                   | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1 | \$164,825.00   | 0.22% | 0 | \$0.00 |
|   | 1 | \$154,677.00   | 0.21% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA    |    |                |       |   |        |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY               | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION             | 10 | \$1,641,033.00 | 2.18% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION              | 1  | \$166,338.00   | 0.22% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK<br>MOR                  | 1  | \$157,225.00   | 0.21% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                         | 3  | \$481,150.00   | 0.64% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                         | 1  | \$160,400.00   | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                 | 1  | \$161,305.95   | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                    | 1  | \$154,700.00   | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC                       | 1  | \$156,457.90   | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                         | 3  | \$486,000.00   | 0.65% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                           | 1  | \$162,000.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                      | 1  | \$161,500.00   | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                  | 1  | \$169,344.00   | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                      | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                   | 2  | \$330,500.00   | 0.44% | 0 | \$0.00 |
| FIRST MONTANA BANK INC                                  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                             | 5  | \$805,100.00   | 1.07% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2  | \$327,000.00   | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                         | 1  | \$166,250.00   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>MIFFLINTOWN                   | 1  | \$163,793.67   | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST<br>COMPANY                    | 1  | \$169,500.00   | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                  | 2  | \$312,700.00   | 0.42% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE<br>CORPORATION                     | 1  | \$149,923.78   | 0.2%  | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS<br>GROUP INC                 | 1  | \$172,500.00   | 0.23% | 0 | \$0.00 |
| FNB BANK  | 1  | \$166,400.00   | 0.22% | 0 | \$0.00 |
| FREMONT BANK  | 1  | \$157,315.09   | 0.21% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT<br>UNION                   | 1  | \$151,817.36   | 0.2%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P    | 1  | \$164,650.00   | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                             | 3  | \$492,228.00   | 0.66% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GENERAL MORTGAGE CAPITAL CORPORATIO                                  | 1  | \$161,250.00   | 0.21% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES INC  | 1  | \$168,892.08   | 0.22% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$150,204.30   | 0.2%  | 0 | \$0.00 |
| GMFS LLC   | 1  | \$157,600.00   | 0.21% | 0 | \$0.00 |
| GMFS, LLC  | 3  | \$483,245.00   | 0.64% | 0 | \$0.00 |
| GOTMORTGAGE.COM  | 1  | \$163,000.00   | 0.22% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3  | \$480,600.00   | 0.64% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2  | \$327,804.69   | 0.44% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 8  | \$1,287,505.00 | 1.71% | 0 | \$0.00 |
| HARPEETH MORTGAGE, LLC   | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 2  | \$304,447.82   | 0.41% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1  | \$165,001.50   | 0.22% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC  | 1  | \$154,000.00   | 0.2%  | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 11 | \$1,784,666.31 | 2.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$829,717.66   | 1.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 2  | \$334,471.63   | 0.45% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 1  | \$164,000.00   | 0.22% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                                     | 1  | \$165,300.00   | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$318,798.54   | 0.42% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC   | 1  | \$172,682.47   | 0.23% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1  | \$150,100.00   | 0.2%  | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED               | 1  | \$168,750.00   | 0.22% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC                       | 1  | \$164,293.04   | 0.22% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$150,050.00   | 0.2%  | 0 | \$0.00 |
| IXONIA BANK  | 1  | \$157,000.00   | 0.21% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD  | 1  | \$166,400.00   | 0.22% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2  | \$319,950.00   | 0.43% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$163,850.00   | 0.22% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                                  | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP   | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1  | \$159,800.00   | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$167,600.00   | 0.22% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| M/I FINANCIAL, LLC  | 1  | \$152,930.00   | 0.2%  | 0 | \$0.00 |
| MAGNA BANK  | 1  | \$171,517.00   | 0.23% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK   | 1  | \$164,000.00   | 0.22% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1  | \$151,000.00   | 0.2%  | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP                        | 1  | \$156,557.27   | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 4  | \$673,440.00   | 0.9%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 1  | \$174,600.00   | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1  | \$161,051.73   | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 4  | \$624,350.00   | 0.83% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 7  | \$1,132,225.00 | 1.51% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION           | 1  | \$166,050.24   | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 1  | \$172,900.00   | 0.23% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1  | \$158,476.00   | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1  | \$164,960.00   | 0.22% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE<br>BANK                                 | 1  | \$159,600.00   | 0.21% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE,<br>LLC                                   | 1  | \$157,500.00   | 0.21% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE               | 1  | \$159,125.00   | 0.21% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK   | 2  | \$328,148.35   | 0.44% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL -<br>CORRESPON                                | 1  | \$171,793.34   | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 4  | \$633,250.00   | 0.84% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$151,125.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$173,250.00   | 0.23% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC   | 1  | \$173,250.00   | 0.23% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 17 | \$2,693,880.00 | 3.58% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$170,400.00   | 0.23% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$166,295.28   | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 6  | \$996,542.36   | 1.33% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 6  | \$985,254.50   | 1.31% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1  | \$151,821.55   | 0.2%  | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1  | \$174,724.00   | 0.23% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$171,000.00   | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 1  | \$166,054.82   | 0.22% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P   | 1  | \$174,114.00   | 0.23% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PROFICIO MORTGAGE VENTURES LLC                                 | 1 | \$152,450.00 | 0.2%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                | 2 | \$343,374.22 | 0.46% | 0 | \$0.00 |
|  | PROVIDENT LENDING GROUP  | 1 | \$164,801.74 | 0.22% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                    | 1 | \$170,754.44 | 0.23% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                              | 2 | \$338,400.00 | 0.45% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                              | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (ONTARIO)                                  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                              | 1 | \$168,401.42 | 0.22% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1 | \$166,330.00 | 0.22% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1 | \$168,800.00 | 0.22% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1 | \$158,000.96 | 0.21% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 3 | \$489,100.00 | 0.65% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 1 | \$152,250.00 | 0.2%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                  | 1 | \$150,400.00 | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 3 | \$473,800.00 | 0.63% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 3 | \$498,600.00 | 0.66% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3 | \$481,619.43 | 0.64% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 2 | \$332,350.00 | 0.44% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 4 | \$649,000.00 | 0.86% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                            | 4 | \$646,050.00 | 0.86% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK   | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
|  | SOUTHERN HOME MORTGAGE CORP                                    | 1 | \$150,300.00 | 0.2%  | 0 | \$0.00 |
|  |  | 1 | \$158,450.00 | 0.21% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                                       |    |                |       |   |        |
|  | SPACE COAST CREDIT UNION  | 1  | \$153,700.00   | 0.2%  | 0 | \$0.00 |
|  | SPRINGWATER CAPITAL LLC   | 1  | \$153,506.62   | 0.2%  | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 2  | \$317,700.00   | 0.42% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 7  | \$1,164,450.00 | 1.55% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 8  | \$1,260,376.26 | 1.68% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$171,000.00   | 0.23% | 0 | \$0.00 |
|  | SUMMIT FUNDING  | 2  | \$318,362.60   | 0.42% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2  | \$311,354.30   | 0.41% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$167,788.63   | 0.22% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 9  | \$1,464,979.45 | 1.95% | 0 | \$0.00 |
|  | SUMMIT POINT FINANCIAL GROUP, INC   | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$163,500.00   | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$794,128.00   | 1.06% | 0 | \$0.00 |
|  | TECHE FEDERAL BANK  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC  | 1  | \$151,650.00   | 0.2%  | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1  | \$165,600.00   | 0.22% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1  | \$171,600.00   | 0.23% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$166,000.00   | 0.22% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$318,000.00   | 0.42% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$488,805.00   | 0.65% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 1  | \$160,298.07   | 0.21% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 25 | \$4,003,103.24 | 5.33% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2  | \$344,250.00   | 0.46% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$156,800.00   | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$314,300.00   | 0.42% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2  | \$322,500.00   | 0.43% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$164,000.00   | 0.22% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$161,500.00   | 0.21% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3  | \$489,900.00   | 0.65% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE                   | 1  | \$158,200.00   | 0.21% | 0 | \$0.00 |

|              | GROUP  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VYSTAR CREDIT UNION  | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$333,150.00           | 0.44%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$169,600.00           | 0.23%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$156,750.00           | 0.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$169,100.00           | 0.23%       | 0        | \$0.00        |
|              | WCS FUNDING GRP, INC. - COR  | 1          | \$169,087.00           | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$167,200.00           | 0.22%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$489,691.74           | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>465</b> | <b>\$75,148,563.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBZR9    | ACADEMY MORTGAGE CORPORATION   | 2          | \$499,700.00           | 1%          | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$349,553.00           | 0.7%        | 0        | \$0.00        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                                      | 1          | \$283,100.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 4          | \$1,327,103.00         | 2.65%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1          | \$180,025.00           | 0.36%       | 0        | \$0.00        |
|              | AUGUSTA MORTGAGE COMPANY   | 1          | \$235,316.92           | 0.47%       | 0        | \$0.00        |
|              | BANK OF COLORADO   | 1          | \$274,752.00           | 0.55%       | 0        | \$0.00        |
|              | BANKERS XPRESS LLC   | 1          | \$313,500.00           | 0.63%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY   | 1          | \$301,737.01           | 0.6%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 2          | \$659,250.00           | 1.32%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES LLC  | 1          | \$211,115.10           | 0.42%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                     | 1          | \$327,750.00           | 0.65%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$213,750.00           | 0.43%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 2          | \$682,100.00           | 1.36%       | 0        | \$0.00        |
|              | CHARTERBANK  | 1          | \$206,625.00           | 0.41%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 4          | \$984,661.68           | 1.97%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 4          | \$1,093,876.00         | 2.18%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 3          | \$645,052.00           | 1.29%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE WHOLESALE  | 1          | \$264,955.00           | 0.53%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC  | 1          | \$221,884.00           | 0.44%       | 0        | \$0.00        |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 2          | \$510,150.00           | 1.02%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC  | 1          | \$379,000.00           | 0.76%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$289,750.00   | 0.58% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1 | \$313,405.00   | 0.63% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$416,510.43   | 0.83% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$688,665.00   | 1.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1 | \$311,586.00   | 0.62% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$188,893.00   | 0.38% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$413,250.00   | 0.83% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 4 | \$956,858.00   | 1.91% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 2 | \$365,750.00   | 0.73% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$327,037.00   | 0.65% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A  | 1 | \$197,505.00   | 0.39% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 6 | \$1,780,572.00 | 3.56% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$242,800.00   | 0.48% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION                           | 1 | \$299,633.00   | 0.6%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$219,450.00   | 0.44% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$282,150.00   | 0.56% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$256,400.00   | 0.51% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$421,130.00   | 0.84% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$985,145.00   | 1.97% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$204,250.00   | 0.41% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC  | 1 | \$278,350.00   | 0.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$496,509.82   | 0.99% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$911,650.00   | 1.82% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$305,532.44   | 0.61% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC  | 1 | \$266,000.00   | 0.53% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$493,000.00   | 0.98% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$334,875.00   | 0.67% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$798,855.00   | 1.6%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$283,000.00   | 0.57% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$228,000.00   | 0.46% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$381,400.00   | 0.76% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$220,042.00   | 0.44% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP  | 1  | \$326,398.17   | 0.65% | 0 | \$0.00 |
| METRO BANK   | 1  | \$185,250.00   | 0.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1  | \$180,500.00   | 0.36% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP   | 1  | \$342,000.00   | 0.68% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1  | \$294,500.00   | 0.59% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$258,875.00   | 0.52% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 1  | \$223,250.00   | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 2  | \$565,060.00   | 1.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3  | \$827,166.00   | 1.65% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 2  | \$546,155.00   | 1.09% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$207,100.00   | 0.41% | 0 | \$0.00 |
| NFM, INC DBA NFM CONSULTANTS, INC                                  | 1  | \$189,776.93   | 0.38% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1  | \$379,050.00   | 0.76% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1  | \$222,500.00   | 0.44% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                     | 2  | \$398,750.00   | 0.8%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1  | \$180,405.00   | 0.36% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 10 | \$3,111,905.71 | 6.22% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC   | 1  | \$329,719.08   | 0.66% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2  | \$550,905.00   | 1.1%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 5  | \$1,212,105.00 | 2.42% | 0 | \$0.00 |
| PRIORITY LENDING, LLC  | 1  | \$216,339.74   | 0.43% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                      | 1  | \$336,300.00   | 0.67% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1  | \$261,250.00   | 0.52% | 0 | \$0.00 |
| RANLIFE, INC   | 2  | \$483,550.00   | 0.97% | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP                 | 1  | \$303,050.00   | 0.61% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 4  | \$988,584.00   | 1.97% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$304,950.00   | 0.61% | 0 | \$0.00 |
| SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION               | 1  | \$259,944.00   | 0.52% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1  | \$285,950.00   | 0.57% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 6  | \$1,622,600.00 | 3.24% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$752,400.00   | 1.5%  | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$181,450.00   | 0.36% | 0 | \$0.00 |
| STEARNS LENDING INC  | 6  | \$1,279,080.00 | 2.55% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$431,775.00   | 0.86% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$237,500.00   | 0.47% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2  | \$418,807.00   | 0.84% | 0 | \$0.00 |



|                  |   |            |                        |              |          |               |
|------------------|---|------------|------------------------|--------------|----------|---------------|
|                  | TALMER BANK AND TRUST   | 1          | \$294,500.00           | 0.59%        | 0        | \$0.00        |
|                  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$627,000.00           | 1.25%        | 0        | \$0.00        |
|                  | UNITED WHOLESALE MORTGAGE   | 11         | \$2,734,512.31         | 5.46%        | 0        | \$0.00        |
|                  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$325,840.00           | 0.65%        | 0        | \$0.00        |
|                  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$266,000.00           | 0.53%        | 0        | \$0.00        |
|                  | VERITAS FUNDING, LLC  | 2          | \$546,265.00           | 1.09%        | 0        | \$0.00        |
|                  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$466,209.37           | 0.93%        | 0        | \$0.00        |
|                  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$310,650.00           | 0.62%        | 0        | \$0.00        |
|                  | WESTSTAR MORTGAGE CORPORATION   | 1          | \$241,952.13           | 0.48%        | 0        | \$0.00        |
|                  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 2          | \$677,698.16           | 1.35%        | 0        | \$0.00        |
|                  | Unavailable   | 1          | \$362,330.00           | 0.72%        | 0        | \$0.00        |
| <b>Total</b>     |   | <b>188</b> | <b>\$50,070,767.00</b> | <b>100%</b>  | <b>0</b> | <b>\$0.00</b> |
| <b>3138WBZS7</b> | <b>1ST 2ND MORTGAGE CO. OF N.J., INC</b>                                      | <b>1</b>   | <b>\$218,400.00</b>    | <b>0.21%</b> | <b>0</b> | <b>\$0.00</b> |
|                  | ABBEVILLE BUILDING & LOAN   | 1          | \$235,000.00           | 0.23%        | 0        | \$0.00        |
|                  | ABERDEEN PROVING GROUND FCU   | 1          | \$338,000.00           | 0.33%        | 0        | \$0.00        |
|                  | ACADEMY MORTGAGE CORPORATION  | 10         | \$2,365,550.00         | 2.28%        | 0        | \$0.00        |
|                  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                    | 1          | \$188,571.45           | 0.18%        | 0        | \$0.00        |
|                  | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$233,200.00           | 0.22%        | 0        | \$0.00        |
|                  | ALLIED MORTGAGE GROUP   | 1          | \$301,200.00           | 0.29%        | 0        | \$0.00        |
|                  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                      | 1          | \$272,200.00           | 0.26%        | 0        | \$0.00        |
|                  | AMERICAN FINANCIAL NETWORK INC. - C   | 1          | \$362,000.00           | 0.35%        | 0        | \$0.00        |
|                  | AMERICAN NATIONAL BANK AND TRUST CO   | 1          | \$179,230.48           | 0.17%        | 0        | \$0.00        |
|                  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE   | 1          | \$222,800.00           | 0.21%        | 0        | \$0.00        |
|                  | AMERICAN PACIFIC MTG CORP   | 2          | \$575,600.00           | 0.55%        | 0        | \$0.00        |
|                  | ARIZONA STATE CREDIT UNION  | 1          | \$266,250.00           | 0.26%        | 0        | \$0.00        |
|                  | ARK MORTGAGE, INC   | 1          | \$417,000.00           | 0.4%         | 0        | \$0.00        |
|                  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$185,000.00           | 0.18%        | 0        | \$0.00        |
|                  | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$193,675.00           | 0.19%        | 0        | \$0.00        |
|                  |   | 1          | \$192,000.00           | 0.18%        | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP LLC                               |   |                |       |   |        |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$368,000.00   | 0.35% | 0 | \$0.00 |
|  | BANK IOWA   | 1 | \$383,951.52   | 0.37% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$223,000.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF LABOR   | 1 | \$216,100.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION                 | 1 | \$299,650.00   | 0.29% | 0 | \$0.00 |
|  | BANK OF TENNESSEE   | 1 | \$267,662.40   | 0.26% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 3 | \$1,387,289.96 | 1.34% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1 | \$350,347.79   | 0.34% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 2 | \$383,750.00   | 0.37% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
|  | BORDER STATE BANK   | 1 | \$228,000.00   | 0.22% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$410,000.00   | 0.39% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4 | \$1,096,250.00 | 1.06% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                       | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK  | 1 | \$217,500.00   | 0.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 7 | \$1,803,550.00 | 1.74% | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$298,755.83   | 0.29% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC                                 | 1 | \$394,000.00   | 0.38% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 2 | \$530,000.00   | 0.51% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 2 | \$495,000.00   | 0.48% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 3 | \$896,500.00   | 0.86% | 0 | \$0.00 |
|  | COFFEE COUNTY BANK  | 1 | \$416,000.00   | 0.4%  | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 1 | \$398,272.65   | 0.38% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION   | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$325,000.00   | 0.31% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESAL                                    | 1 | \$329,000.00   | 0.32% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1 | \$310,719.17   | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO  | 1 | \$268,000.00   | 0.26% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK  | 1 | \$232,000.00   | 0.22% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2 | \$641,000.00   | 0.62% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                     | 1 | \$198,000.00   | 0.19% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$452,000.00   | 0.44% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 1 | \$244,990.12   | 0.24% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| EASTWOOD BANK   | 1 | \$380,000.00   | 0.37% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                       | 1 | \$203,750.00   | 0.2%  | 0 | \$0.00 |
| EQUISOUTH MORTGAGE INC  | 1 | \$187,500.00   | 0.18% | 0 | \$0.00 |
| EQUITY LOANS LLC - COR  | 1 | \$271,000.00   | 0.26% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$270,000.00   | 0.26% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO  | 1 | \$208,000.00   | 0.2%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$204,356.00   | 0.2%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$236,500.00   | 0.23% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$328,000.00   | 0.32% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                             | 1 | \$403,750.00   | 0.39% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                 | 1 | \$303,750.00   | 0.29% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                                     | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 1 | \$181,336.75   | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 2 | \$479,524.00   | 0.46% | 0 | \$0.00 |
| FIRST CHOICE BANK   | 3 | \$1,097,000.00 | 1.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                 | 3 | \$749,100.00   | 0.72% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                             | 1 | \$313,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                   | 3 | \$695,250.00   | 0.67% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                              | 1 | \$250,000.00   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$266,000.00   | 0.26% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                             | 1 | \$197,000.00   | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 3 | \$881,000.00   | 0.85% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                            | 1 | \$178,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                      | 1 | \$231,018.14   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                                 | 1 | \$237,425.00   | 0.23% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                    | 1 | \$500,000.00   | 0.48% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 1 | \$181,657.00   | 0.17% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA                                | 1 | \$263,200.00   | 0.25% | 0 | \$0.00 |
| GEO-CORP, INC   | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| GMFS LLC  | 1 | \$285,000.00   | 0.27% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                    | 1 | \$207,735.00   | 0.2%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| GTE FEDERAL CREDIT UNION  | 1  | \$182,900.00   | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1  | \$466,402.95   | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1  | \$182,000.00   | 0.18% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$346,500.00   | 0.33% | 0 | \$0.00 |
| HALLMARK MORTGAGE   | 1  | \$272,000.00   | 0.26% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                                  | 1  | \$182,000.00   | 0.18% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                       | 1  | \$201,668.69   | 0.19% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                      | 1  | \$207,513.22   | 0.2%  | 0 | \$0.00 |
| HNB NATIONAL BANK   | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                              | 2  | \$481,000.00   | 0.46% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC   | 1  | \$437,500.00   | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                     | 1  | \$264,932.00   | 0.26% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 1  | \$272,000.00   | 0.26% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC                               | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1  | \$176,000.00   | 0.17% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                               | 1  | \$214,200.00   | 0.21% | 0 | \$0.00 |
| JMAC LENDING, INC   | 4  | \$1,232,000.00 | 1.19% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS LLC                                       | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| KEYSTONE BANK   | 1  | \$224,400.00   | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                    | 10 | \$3,174,550.00 | 3.06% | 0 | \$0.00 |
| LAKE STATE CU   | 1  | \$177,750.00   | 0.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2  | \$604,500.00   | 0.58% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2  | \$520,500.00   | 0.5%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                       | 1  | \$262,500.00   | 0.25% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                      | 2  | \$532,000.00   | 0.51% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                      | 1  | \$415,000.00   | 0.4%  | 0 | \$0.00 |
| MARBLEHEAD BANK   | 1  | \$215,736.84   | 0.21% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION                                 | 1  | \$275,000.00   | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 2  | \$582,200.00   | 0.56% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                           | 1  | \$360,200.00   | 0.35% | 0 | \$0.00 |
| METRO BANK  | 1  | \$207,500.00   | 0.2%  | 0 | \$0.00 |
| METRO CREDIT UNION  | 1  | \$288,000.00   | 0.28% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                         | 1  | \$285,000.00   | 0.27% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1  | \$192,400.00   | 0.19% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                             | 1  | \$304,000.00   | 0.29% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MONUMENT BANK   | 1 | \$377,000.00   | 0.36% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO                               | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$230,000.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$383,500.00   | 0.37% | 0 | \$0.00 |
| MORTGAGE TRUST INC  | 1 | \$320,000.00   | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FIANACIAL, INC                                    | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$260,000.00   | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 2 | \$639,362.00   | 0.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 2 | \$571,400.00   | 0.55% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1 | \$325,000.00   | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$369,000.00   | 0.36% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                       | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2 | \$558,000.00   | 0.54% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$397,000.00   | 0.38% | 0 | \$0.00 |
| NODAWAY VALLEY BANK   | 1 | \$244,800.00   | 0.24% | 0 | \$0.00 |
| NORTHMARK BANK  | 1 | \$298,755.83   | 0.29% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1 | \$409,600.00   | 0.39% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$192,000.00   | 0.18% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| OAK BANK  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| OCEANFIRST BANK   | 1 | \$256,500.00   | 0.25% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$785,000.00   | 0.76% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 3 | \$725,900.00   | 0.7%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC  | 1 | \$366,000.00   | 0.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 4 | \$1,191,000.00 | 1.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 7 | \$2,261,400.00 | 2.18% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$207,337.80   | 0.2%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,651,400.00 | 1.59% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 6 | \$1,612,366.59 | 1.55% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 5 | \$1,364,501.00 | 1.31% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$207,000.00   | 0.2%  | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC  | 1 | \$173,501.61   | 0.17% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIAB                  | 1 | \$236,200.00   | 0.23% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1 | \$373,000.00   | 0.36% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1 | \$267,700.00   | 0.26% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RANLIFE, INC   | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
| REAL ESTATE FUNDING CORPORATION                                    | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$249,000.00   | 0.24% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS                                       | 1  | \$249,500.00   | 0.24% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 2  | \$562,000.00   | 0.54% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1  | \$187,000.00   | 0.18% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 28 | \$7,199,795.00 | 6.93% | 0 | \$0.00 |
| ROYAL CREDIT INDUSTRIES, INC                                       | 1  | \$340,000.00   | 0.33% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$338,561.07   | 0.33% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 1  | \$200,500.00   | 0.19% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1  | \$300,000.00   | 0.29% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$274,550.00   | 0.26% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$247,200.00   | 0.24% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 1  | \$262,500.00   | 0.25% | 0 | \$0.00 |
| SOUTHERN BANK  | 1  | \$207,000.00   | 0.2%  | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 1  | \$265,000.00   | 0.26% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 6  | \$1,588,900.00 | 1.53% | 0 | \$0.00 |
| STEARNS LENDING INC  | 19 | \$4,806,855.33 | 4.63% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,648,603.57 | 2.55% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$231,200.00   | 0.22% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$321,750.00   | 0.31% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$256,000.00   | 0.25% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$336,000.00   | 0.32% | 0 | \$0.00 |
| SUMMIT IFUNDING INC  | 1  | \$179,238.21   | 0.17% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$176,000.00   | 0.17% | 0 | \$0.00 |
| THE CITIZENS BANKING CO  | 1  | \$212,000.00   | 0.2%  | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                       | 1  | \$232,000.00   | 0.22% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1  | \$208,600.00   | 0.2%  | 0 | \$0.00 |
| TJC MORTGAGE, INC  | 1  | \$244,150.00   | 0.24% | 0 | \$0.00 |
| TOTAL MORTGAGE LLC   | 1  | \$320,623.42   | 0.31% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$214,350.00   | 0.21% | 0 | \$0.00 |
| TOWN & COUNTRY BANK  | 2  | \$385,800.00   | 0.37% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1  | \$177,115.00   | 0.17% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 11 | \$3,140,943.58 | 3.02% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$177,175.00   | 0.17% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 7          | \$1,544,796.69          | 1.49%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 5          | \$1,253,237.40          | 1.21%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$252,700.00            | 0.24%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 2          | \$595,946.02            | 0.57%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$1,346,650.00          | 1.3%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$333,000.00            | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY OF KENTUCKY FCU  | 1          | \$181,200.00            | 0.17%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$403,556.43            | 0.39%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$177,500.00            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 4          | \$1,244,200.00          | 1.2%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$222,000.00            | 0.21%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$457,250.00            | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>383</b> | <b>\$103,875,843.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZT5    | ABBEVILLE BUILDING & LOAN   | 1          | \$180,000.00            | 0.71%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$220,683.00            | 0.87%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1          | \$209,820.99            | 0.83%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$200,600.00            | 0.79%       | 0        | \$0.00        |
|              | BANK OF LANCASTER   | 1          | \$200,000.00            | 0.79%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1          | \$228,000.00            | 0.9%        | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                             | 1          | \$238,984.28            | 0.95%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$417,000.00            | 1.65%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                        | 1          | \$417,000.00            | 1.65%       | 0        | \$0.00        |
|              | CARROLLTON BANK   | 1          | \$417,000.00            | 1.65%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO  | 2          | \$577,428.00            | 2.29%       | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION  | 1          | \$188,000.00            | 0.74%       | 0        | \$0.00        |
|              | DHI MORTGAGE  | 1          | \$178,243.41            | 0.71%       | 0        | \$0.00        |
|              | ENVISION CREDIT UNION   | 1          | \$195,000.00            | 0.77%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION              | 1          | \$338,400.00            | 1.34%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP                      | 1          | \$260,700.00            | 1.03%       | 0        | \$0.00        |
|              | EXCHANGE BANK OF MISSOURI   | 1          | \$281,700.00            | 1.12%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1          | \$389,890.00            | 1.54%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC   | 1          | \$198,760.00            | 0.79%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK   | 1          | \$406,400.00            | 1.61%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1          | \$250,000.00            | 0.99%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                                  | 3 | \$839,600.00   | 3.33% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC   | 1 | \$413,600.00   | 1.64% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$304,000.00   | 1.2%  | 0 | \$0.00 |
| GREATWALL, INC   | 1 | \$344,970.00   | 1.37% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$220,654.19   | 0.87% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$450,000.00   | 1.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$849,690.00   | 3.37% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$180,800.00   | 0.72% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 2 | \$415,000.00   | 1.64% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$237,450.00   | 0.94% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$375,000.00   | 1.49% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$375,000.00   | 1.49% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$175,200.00   | 0.69% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORTATION                                      | 1 | \$258,910.72   | 1.03% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR                                  | 1 | \$331,626.00   | 1.31% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$200,450.00   | 0.79% | 0 | \$0.00 |
| NRF FUNDING CORP   | 1 | \$330,000.00   | 1.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 2 | \$650,000.00   | 2.58% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 1 | \$249,000.00   | 0.99% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$193,584.00   | 0.77% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 4 | \$1,065,150.00 | 4.22% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 1 | \$215,920.00   | 0.86% | 0 | \$0.00 |
| R BANK   | 1 | \$375,250.00   | 1.49% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO   | 1 | \$178,931.96   | 0.71% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 3 | \$821,175.00   | 3.25% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                   | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 |
| STARKEY MORTGAGE   | 1 | \$305,176.42   | 1.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 1 | \$180,000.00   | 0.71% | 0 | \$0.00 |
| STEARNS LENDING INC  | 3 | \$715,100.00   | 2.83% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 2 | \$524,000.00   | 2.08% | 0 | \$0.00 |
|  | 1 | \$297,734.58   | 1.18% | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | STRATEGIC LENDING GROUP<br>INCORPORATED   |           |                        |             |          |               |
|              | SUMMIT CREDIT UNION   | 1         | \$238,350.00           | 0.94%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1         | \$278,787.10           | 1.1%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1         | \$295,000.00           | 1.17%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS  | 1         | \$246,939.78           | 0.98%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                                  | 1         | \$253,909.85           | 1.01%       | 0        | \$0.00        |
|              | THREE RIVERS FCU  | 1         | \$200,000.00           | 0.79%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C. - COR   | 1         | \$238,800.00           | 0.95%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES LLC<br>LIMITED LIABILITY CORPORATION                        | 1         | \$239,471.84           | 0.95%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 3         | \$921,900.00           | 3.65%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1         | \$247,859.45           | 0.98%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1         | \$240,000.00           | 0.95%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 3         | \$727,360.00           | 2.88%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION  | 1         | \$315,000.00           | 1.25%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 2         | \$702,100.00           | 2.78%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1         | \$306,400.00           | 1.21%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY    | 1         | \$376,800.00           | 1.49%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1         | \$183,000.00           | 0.73%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE   | 1         | \$326,611.86           | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$25,238,872.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WBZU2    | ACADEMY MORTGAGE CORPORATION  | 3         | \$887,800.00           | 5.17%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1         | \$205,600.00           | 1.2%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1         | \$284,400.00           | 1.66%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                                     | 1         | \$190,000.00           | 1.11%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1         | \$413,600.00           | 2.41%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$320,000.00           | 1.86%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                           | 1         | \$266,250.00           | 1.55%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$355,000.00           | 2.07%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION   | 1         | \$248,000.00           | 1.44%       | 0        | \$0.00        |
|              |   | 2         | \$598,980.00           | 3.49%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE                               |   |                |       |   |        |
| FIRST FEDERAL BANK   | 1 | \$240,000.00   | 1.4%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$346,400.00   | 2.02% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$585,500.00   | 3.41% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$255,000.00   | 1.49% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$390,000.00   | 2.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                | 1 | \$310,000.00   | 1.81% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$264,000.00   | 1.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                 | 1 | \$210,425.00   | 1.23% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$183,200.00   | 1.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$400,000.00   | 2.33% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                       | 1 | \$352,000.00   | 2.05% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$265,000.00   | 1.54% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$501,200.00   | 2.92% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$244,800.00   | 1.43% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$213,000.00   | 1.24% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION   | 1 | \$295,000.00   | 1.72% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$340,000.00   | 1.98% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$308,000.00   | 1.79% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                       | 1 | \$256,000.00   | 1.49% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$270,000.00   | 1.57% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$185,200.00   | 1.08% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$220,000.00   | 1.28% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 6 | \$1,681,200.00 | 9.79% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 1 | \$240,100.00   | 1.4%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 1 | \$239,915.00   | 1.4%  | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,516,900.00 | 8.84% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$176,000.00   | 1.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$399,500.00   | 2.33% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1 | \$209,000.00   | 1.22% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$214,671.00   | 1.25% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 3 | \$1,164,000.00 | 6.78% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                            | 1 | \$280,303.65   | 1.63% | 0 | \$0.00 |
| UNIONBANK,N.A  | 1 | \$415,270.60   | 2.42% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | YOLO FEDERAL CREDIT UNION                           | 1         | \$223,200.00           | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$17,164,415.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZV0    | ATLANTIC BAY MORTGAGE GROUP, LLC                    | 1         | \$131,100.00           | 0.57%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING      | 1         | \$303,700.00           | 1.31%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                             | 4         | \$806,750.00           | 3.48%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 2         | \$512,875.00           | 2.21%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC              | 2         | \$294,000.00           | 1.27%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 2         | \$468,626.16           | 2.02%       | 0        | \$0.00        |
|              | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION          | 2         | \$636,305.42           | 2.74%       | 0        | \$0.00        |
|              | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY      | 3         | \$749,465.43           | 3.23%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 6         | \$1,459,062.00         | 6.29%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                     | 1         | \$220,915.00           | 0.95%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC                       | 1         | \$326,000.00           | 1.41%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                 | 2         | \$605,920.00           | 2.61%       | 0        | \$0.00        |
|              | FIRST UNITED BANK & TRUST                           | 1         | \$129,918.64           | 0.56%       | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY                              | 1         | \$194,500.00           | 0.84%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                              | 2         | \$335,352.30           | 1.45%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                 | 1         | \$175,538.83           | 0.76%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                  | 8         | \$1,849,782.32         | 7.98%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP                              | 2         | \$327,893.00           | 1.41%       | 0        | \$0.00        |
|              | MEMBER ADVANTAGE MORTGAGE                           | 2         | \$525,500.00           | 2.27%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE                                | 2         | \$348,500.00           | 1.5%        | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                            | 1         | \$166,400.00           | 0.72%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                                   | 1         | \$160,000.00           | 0.69%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                              | 7         | \$1,546,586.27         | 6.67%       | 0        | \$0.00        |
|              | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1         | \$150,000.00           | 0.65%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                      | 3         | \$923,000.00           | 3.98%       | 0        | \$0.00        |
|              | PACIFIC BAY LENDING GROUP                           | 1         | \$209,217.80           | 0.9%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                                 | 1         | \$313,000.00           | 1.35%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                       | 17        | \$3,953,376.74         | 17.05%      | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                         | 1         | \$271,400.00           | 1.17%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC               | 2         | \$316,576.98           | 1.37%       | 0        | \$0.00        |
|              |   | 2         | \$512,782.72           | 2.21%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  |            |                        |             |          |               |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                                       | 1          | \$110,000.00           | 0.47%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 1          | \$132,900.00           | 0.57%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 2          | \$538,000.00           | 2.32%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$213,927.00           | 0.92%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES                      | 1          | \$113,000.00           | 0.49%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$1,804,673.34         | 7.78%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$234,260.00           | 1.01%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK  | 1          | \$199,736.63           | 0.86%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$367,089.97           | 1.58%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$551,500.00           | 2.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$23,189,131.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WBZW8    | ABBEVILLE BUILDING & LOAN   | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$505,654.00           | 1.01%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$193,500.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$399,000.00           | 0.8%        | 0        | \$0.00        |
|              | ARMSTRONG BANK  | 1          | \$218,500.00           | 0.44%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC   | 1          | \$367,194.82           | 0.73%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 4          | \$1,156,212.83         | 2.31%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1          | \$260,000.00           | 0.52%       | 0        | \$0.00        |
|              | BANK OF QUINCY  | 1          | \$213,000.00           | 0.42%       | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION  | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION   | 1          | \$188,000.00           | 0.37%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1          | \$336,000.00           | 0.67%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION   | 1          | \$370,500.25           | 0.74%       | 0        | \$0.00        |
|              | CAPITOL BANK  | 1          | \$255,000.00           | 0.51%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                        | 1          | \$296,300.00           | 0.59%       | 0        | \$0.00        |
|              | CENTRAL BANK  | 1          | \$388,000.00           | 0.77%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$319,700.00           | 0.64%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 2          | \$575,605.00           | 1.15%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 4          | \$1,029,143.00         | 2.05%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 1          | \$206,000.00           | 0.41%       | 0        | \$0.00        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC   | 2          | \$499,800.00           | 1%          | 0        | \$0.00        |
|              |   | 1          | \$350,096.37           | 0.7%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    |   |              |       |   |        |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$231,920.00 | 0.46% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$309,600.00 | 0.62% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1 | \$411,000.00 | 0.82% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE  | 1 | \$415,000.00 | 0.83% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$395,500.00 | 0.79% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 3 | \$977,250.00 | 1.95% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2 | \$642,100.00 | 1.28% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$224,535.00 | 0.45% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$820,600.00 | 1.64% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$193,500.00 | 0.39% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$227,600.00 | 0.45% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$280,250.00 | 0.56% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$860,700.00 | 1.72% | 0 | \$0.00 |
| GEO-CORP INC   | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$205,900.00 | 0.41% | 0 | \$0.00 |
| GUARANTEE MORTGAGE, LLC  | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2 | \$456,964.00 | 0.91% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$249,663.25 | 0.5%  | 0 | \$0.00 |
| HOME BANK  | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$934,554.94 | 1.86% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$525,000.00 | 1.05% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
|  | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HUDSON VALLEY FEDERAL CREDIT UNION                               |   |                |       |   |        |
| IBERIABANK MORTGAGE COMPANY                                      | 5 | \$1,224,350.87 | 2.44% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$306,000.00   | 0.61% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                            | 1 | \$244,150.00   | 0.49% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 2 | \$365,700.00   | 0.73% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                | 3 | \$667,750.00   | 1.33% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                       | 1 | \$188,751.11   | 0.38% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$561,000.00   | 1.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$391,400.00   | 0.78% | 0 | \$0.00 |
| LIBERTY CAPITAL FINANCIAL INC                                    | 1 | \$200,345.83   | 0.4%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$514,650.00   | 1.03% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$197,360.00   | 0.39% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$217,000.00   | 0.43% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$285,500.00   | 0.57% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$730,007.00   | 1.46% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$234,500.00   | 0.47% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 3 | \$679,569.30   | 1.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$327,750.00   | 0.65% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$281,102.00   | 0.56% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$329,250.00   | 0.66% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$261,900.00   | 0.52% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$234,583.59   | 0.47% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK                               | 1 | \$199,500.00   | 0.4%  | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$285,280.00   | 0.57% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$204,500.00   | 0.41% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                              | 2 | \$755,000.00   | 1.51% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                   | 1 | \$184,500.00   | 0.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                        | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PARKSIDE LENDING LLC   | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$740,000.00   | 1.48% | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$197,739.26   | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$382,000.00   | 0.76% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 2 | \$445,600.00   | 0.89% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                               | 1 | \$216,500.00   | 0.43% | 0 | \$0.00 |
| PROVIDENCE BANK  | 1 | \$175,500.00   | 0.35% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1 | \$202,500.00   | 0.4%  | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A  | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                  | 1 | \$213,125.31   | 0.42% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1 | \$225,503.00   | 0.45% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                                      | 1 | \$237,000.00   | 0.47% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 3 | \$1,148,900.00 | 2.29% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 2 | \$572,000.00   | 1.14% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1 | \$527,288.77   | 1.05% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 4 | \$1,605,800.00 | 3.2%  | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1 | \$326,000.00   | 0.65% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$356,250.00   | 0.71% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 3 | \$961,952.00   | 1.92% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 2 | \$537,000.00   | 1.07% | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$305,760.00   | 0.61% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                     | 1 | \$398,236.72   | 0.79% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 3 | \$808,859.17   | 1.61% | 0 | \$0.00 |
| STEARNS LENDING INC  | 2 | \$544,000.00   | 1.08% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$264,000.00   | 0.53% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$299,613.83   | 0.6%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$219,610.42   | 0.44% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 2 | \$548,000.00   | 1.09% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$222,300.00   | 0.44% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1          | \$198,000.00           | 0.39%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1          | \$280,200.00           | 0.56%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$262,320.00           | 0.52%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$596,000.00           | 1.19%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1          | \$299,992.00           | 0.6%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2          | \$599,458.00           | 1.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$188,000.00           | 0.37%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | VENTURE BANK  | 1          | \$411,000.00           | 0.82%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$415,000.00           | 0.83%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$370,500.00           | 0.74%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1          | \$416,463.23           | 0.83%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$219,200.00           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>181</b> | <b>\$50,157,914.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZX6    | 360 MORTGAGE GROUP, LLC   | 1          | \$198,750.00           | 0.79%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$291,728.71           | 1.16%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$258,500.00           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$202,400.00           | 0.8%        | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC  | 1          | \$331,646.84           | 1.32%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$315,000.00           | 1.25%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$210,000.00           | 0.83%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$274,500.00           | 1.09%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$174,400.00           | 0.69%       | 0        | \$0.00        |
|              | BLU MORTGAGE, INC   | 1          | \$191,249.00           | 0.76%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 2          | \$690,750.00           | 2.74%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$412,250.00           | 1.64%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1          | \$312,300.00           | 1.24%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                    | 2          | \$419,304.00           | 1.66%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                           | 1          | \$334,334.62           | 1.33%       | 0        | \$0.00        |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ELEVATIONS CREDIT UNION   | 1 | \$226,800.00   | 0.9%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                         | 1 | \$308,000.00   | 1.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                           | 1 | \$262,500.00   | 1.04% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A<br>CORPORATION                      | 1 | \$220,000.00   | 0.87% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                  | 2 | \$876,750.00   | 3.48% | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1 | \$285,000.00   | 1.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                      | 1 | \$178,000.00   | 0.71% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD   | 1 | \$258,750.00   | 1.03% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$195,200.00   | 0.77% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$203,000.00   | 0.81% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$180,500.00   | 0.72% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 8 | \$1,710,212.00 | 6.79% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC                                 | 2 | \$447,000.00   | 1.77% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1 | \$230,250.00   | 0.91% | 0 | \$0.00 |
| INTERNATIONAL BANK OF<br>COMMERCE                                     | 1 | \$150,000.00   | 0.6%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$300,000.00   | 1.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                    | 1 | \$181,450.00   | 0.72% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$285,000.00   | 1.13% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A<br>N.Y. CORPORATION                  | 2 | \$473,500.00   | 1.88% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2 | \$612,950.00   | 2.43% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 3 | \$813,138.72   | 3.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 3 | \$771,700.00   | 3.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$307,500.00   | 1.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$174,000.00   | 0.69% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$288,750.00   | 1.15% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC   | 1 | \$269,970.92   | 1.07% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$197,727.00   | 0.78% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION  | 1 | \$315,000.00   | 1.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$357,000.00   | 1.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$149,396.67   | 0.59% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                          | 2 | \$503,700.00   | 2%    | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 5 | \$1,134,847.58 | 4.5%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 1 | \$474,900.00   | 1.89% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$284,800.00   | 1.13% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL LLC  | 1         | \$220,020.57           | 0.87%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$178,600.00           | 0.71%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1         | \$287,920.00           | 1.14%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP  | 1         | \$200,000.00           | 0.79%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 5         | \$1,286,544.00         | 5.11%       | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST   | 1         | \$225,000.00           | 0.89%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$177,789.37           | 0.71%       | 0        | \$0.00        |
|              | SUPREME LENDING   | 1         | \$320,800.00           | 1.27%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                                       | 1         | \$298,793.35           | 1.19%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 1         | \$512,755.23           | 2.04%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 3         | \$821,351.91           | 3.26%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1         | \$180,500.00           | 0.72%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$684,592.00           | 2.72%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1         | \$287,000.00           | 1.14%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1         | \$274,000.00           | 1.09%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1         | \$182,000.00           | 0.72%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$220,000.00           | 0.87%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1         | \$174,296.12           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b> | <b>\$25,193,368.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZY4    | ABBEVILLE BUILDING & LOAN   | 1         | \$126,000.00           | 0.31%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$142,500.00           | 0.35%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1         | \$147,892.00           | 0.37%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1         | \$148,600.00           | 0.37%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2         | \$265,000.00           | 0.66%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1         | \$140,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1         | \$147,900.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$129,326.38           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2         | \$279,000.00           | 0.69%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$125,650.00           | 0.31%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION                     | 1         | \$125,000.00           | 0.31%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 5         | \$726,250.00           | 1.8%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ATLANTIC NATIONAL BANK                                      | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 1 | \$123,976.30 | 0.31% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A                                       | 2 | \$292,000.00 | 0.72% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                       | 1 | \$125,900.00 | 0.31% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$133,500.00 | 0.33% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 2 | \$294,620.00 | 0.73% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$128,200.00 | 0.32% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$140,807.60 | 0.35% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$264,900.00 | 0.66% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                 | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$401,250.00 | 0.99% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 2 | \$269,148.00 | 0.67% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                   | 1 | \$149,600.00 | 0.37% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$130,115.00 | 0.32% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                  | 1 | \$140,409.28 | 0.35% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                       | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 |
|  | COMMUNITY BANK CBD  | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 6 | \$827,536.00 | 2.05% | 0 | \$0.00 |
|  | DEXTER CREDIT UNION   | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$147,174.48 | 0.36% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 2 | \$283,800.00 | 0.7%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                   | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP      | 1 | \$143,299.00 | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1 | \$136,831.00 | 0.34% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST COMPANY                               | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
|  |   | 5 | \$673,200.00 | 1.67% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             |   |              |       |   |        |
| FARMERS STATE BANK                                   | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                    | 2 | \$280,100.00 | 0.69% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                    | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,400.00 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 1 | \$125,860.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 3 | \$387,200.00 | 0.96% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                            | 1 | \$130,400.00 | 0.32% | 0 | \$0.00 |
| FIRST FREEDOM BANK                                   | 1 | \$146,250.00 | 0.36% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$276,000.00 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                  | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                              | 4 | \$566,600.00 | 1.4%  | 0 | \$0.00 |
| FIRST STATE BANK                                     | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 4 | \$552,960.00 | 1.37% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$131,600.00 | 0.33% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 3 | \$407,700.00 | 1.01% | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$409,000.00 | 1.01% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P    | 1 | \$133,250.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$284,708.00 | 0.7%  | 0 | \$0.00 |
| GMFS LLC   | 2 | \$264,500.00 | 0.65% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION     | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 3 | \$398,500.00 | 0.99% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                       | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 2 | \$292,657.14 | 0.72% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC                                | 1 | \$138,100.00 | 0.34% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                           | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                   | 2 | \$253,626.00 | 0.63% | 0 | \$0.00 |
| HORIZON BANK, N.A                                    | 1 | \$143,200.00 | 0.35% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                       | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                          | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION    | 1 | \$126,500.00 | 0.31% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INVESTORS HOME MORTGAGE  | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 2 | \$262,024.00 | 0.65% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                       | 4 | \$524,138.27 | 1.3%  | 0 | \$0.00 |
| LAKE STATE CREDIT UNION  | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK  | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC   | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$149,500.00 | 0.37% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$135,926.81 | 0.34% | 0 | \$0.00 |
| METCALF BANK   | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 3 | \$415,600.00 | 1.03% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$126,750.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$140,100.00 | 0.35% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                      | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$128,210.00 | 0.32% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$127,000.00 | 0.31% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 2 | \$261,500.00 | 0.65% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$131,250.00 | 0.32% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$142,276.42 | 0.35% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                              | 2 | \$279,500.00 | 0.69% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 2 | \$286,600.00 | 0.71% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                             | 1 | \$144,900.00 | 0.36% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$269,000.00 | 0.67% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 3 | \$427,800.00 | 1.06% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                       | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1  | \$145,600.00   | 0.36% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                      | 2  | \$254,325.00   | 0.63% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1  | \$130,000.00   | 0.32% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 2  | \$280,500.00   | 0.69% | 0 | \$0.00 |
| RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION                        | 1  | \$148,000.00   | 0.37% | 0 | \$0.00 |
| RCB BANK   | 2  | \$267,000.00   | 0.66% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1  | \$144,000.00   | 0.36% | 0 | \$0.00 |
| RESMAC, INC  | 2  | \$291,500.00   | 0.72% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 21 | \$2,910,688.00 | 7.21% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2  | \$288,586.85   | 0.71% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 2  | \$274,834.86   | 0.68% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 1  | \$134,713.00   | 0.33% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$143,000.00   | 0.35% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                              | 1  | \$129,444.24   | 0.32% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$142,000.00   | 0.35% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1  | \$137,600.00   | 0.34% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$133,800.00   | 0.33% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$133,035.00   | 0.33% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$138,750.00   | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 2  | \$252,110.00   | 0.62% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$134,000.00   | 0.33% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$132,254.82   | 0.33% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 12 | \$1,624,598.28 | 4.02% | 0 | \$0.00 |
| STEARNS LENDING INC  | 5  | \$664,285.00   | 1.64% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$539,112.00   | 1.33% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$135,850.00   | 0.34% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$126,900.00   | 0.31% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                     | 1  | \$133,500.00   | 0.33% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$125,100.00   | 0.31% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$133,200.00   | 0.33% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1  | \$127,500.00   | 0.32% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3  | \$411,900.00   | 1.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1  | \$145,000.00   | 0.36% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM                                    | 1  | \$148,000.00   | 0.37% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN  | 1  | \$132,000.00   | 0.33% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 1          | \$143,700.00           | 0.36%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1          | \$132,000.00           | 0.33%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$130,150.00           | 0.32%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 2          | \$278,000.00           | 0.69%       | 0        | \$0.00        |
|              | TRISTAR BANK  | 1          | \$133,600.00           | 0.33%       | 0        | \$0.00        |
|              | UMB BANK, N.A   | 1          | \$136,250.00           | 0.34%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1          | \$143,677.49           | 0.36%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$134,000.00           | 0.33%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 6          | \$804,012.47           | 1.99%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 3          | \$408,275.89           | 1.01%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$143,000.00           | 0.35%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$128,520.73           | 0.32%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                  | 1          | \$137,375.00           | 0.34%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$138,000.00           | 0.34%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3          | \$399,440.11           | 0.99%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1          | \$147,000.00           | 0.36%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$270,600.00           | 0.67%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 2          | \$290,300.00           | 0.72%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$269,150.00           | 0.67%       | 0        | \$0.00        |
|              | VALLIANCE BANK  | 1          | \$140,000.00           | 0.35%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$145,000.00           | 0.36%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$140,000.00           | 0.35%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$148,000.00           | 0.37%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$263,575.00           | 0.65%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$123,517.42           | 0.31%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$413,900.00           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>296</b> | <b>\$40,395,902.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZZ1    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$477,367.79           | 0.95%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AFFILIATED MORTGAGE COMPANY                                | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| ALLIANT BANK   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC                                  | 2 | \$335,000.00 | 0.66% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                 | 1 | \$160,600.00 | 0.32% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, LLC                                | 2 | \$331,300.00 | 0.66% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                         | 6 | \$969,247.63 | 1.92% | 0 | \$0.00 |
| AMERICA NEIGHBORHOOD MORTGAGE ACCE                         | 1 | \$151,600.00 | 0.3%  | 0 | \$0.00 |
| AMERICAN BANK  | 1 | \$166,784.10 | 0.33% | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION                        | 1 | \$159,278.26 | 0.32% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                        | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                  | 3 | \$492,620.00 | 0.98% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                               | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                           | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION   | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$151,720.00 | 0.3%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                       | 6 | \$952,800.00 | 1.89% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                               | 2 | \$304,523.00 | 0.6%  | 0 | \$0.00 |
| BANK OF IDAHO  | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 |
| BANK OF O'FALLON   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| BANK OF THE CASCADES                                       | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A                                      | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| BAYBURG FINANCIAL, INC                                     | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                              | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$159,900.00 | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2 | \$318,050.00 | 0.63% | 0 | \$0.00 |
| CASHCALL INC   | 1 | \$171,293.90 | 0.34% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                               | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                              | 1 | \$166,100.00 | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 1 | \$165,280.00 | 0.33% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITY CHOICE CREDIT UNIONJ                                 | 1 | \$152,345.91 | 0.3%  | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                          | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A                                      | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| CONNECTICUT RIVER BANK NA                                      | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                  | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$160,750.00 | 0.32% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3 | \$462,000.00 | 0.92% | 0 | \$0.00 |
| DHA FINANCIAL, INC   | 1 | \$162,450.00 | 0.32% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                  | 1 | \$163,400.00 | 0.32% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                      | 1 | \$163,450.00 | 0.32% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC  | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                          | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| EQUITY LOANS,LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$168,900.00 | 0.33% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1 | \$168,350.00 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                     | 1 | \$164,700.00 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                     | 1 | \$160,467.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                     | 1 | \$163,400.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME                            | 1 | \$151,050.00 | 0.3%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 4 | \$631,500.00 | 1.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK                             | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                        | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$150,800.00 | 0.3%  | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                           | 1 | \$168,600.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$169,230.00 | 0.34% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                              | 2 | \$337,000.00 | 0.67% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                | 2 | \$309,800.00 | 0.61% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                  | 3 | \$463,992.00 | 0.92% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2 | \$308,500.00 | 0.61% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST INTERSTATE BANK                              | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                        | 3 | \$465,425.00 | 0.92% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                    | 1 | \$151,300.00 | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                         | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                    | 1 | \$160,650.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                     | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                            | 3 | \$472,973.28 | 0.94% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                 | 1 | \$150,354.46 | 0.3%  | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 2 | \$324,600.00 | 0.64% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 4 | \$653,700.00 | 1.3%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                               | 1 | \$166,700.00 | 0.33% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$153,520.00 | 0.3%  | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                        | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                              | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FREMONT BANK                                       | 2 | \$314,700.00 | 0.62% | 0 | \$0.00 |
| FULTON BANK, N.A                                   | 1 | \$151,500.00 | 0.3%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 3 | \$488,450.00 | 0.97% | 0 | \$0.00 |
| GECU   | 1 | \$152,667.68 | 0.3%  | 0 | \$0.00 |
| GRAND BANK, NA                                     | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| GREATWALL, INC                                     | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 1 | \$166,900.00 | 0.33% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY                    | 1 | \$155,250.00 | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                     | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 4 | \$657,157.00 | 1.3%  | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                     | 1 | \$152,620.87 | 0.3%  | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION                      | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                               | 1 | \$166,200.00 | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                 | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                             | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 |
| HORIZON BANK, N.A                                  | 1 | \$158,700.00 | 0.31% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                        | 2 | \$320,500.00 | 0.64% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 1 | \$159,920.00 | 0.32% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY                        | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                       | 3 | \$465,800.00 | 0.92% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                         | 4 | \$632,544.77 | 1.25% | 0 | \$0.00 |
|  | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          |   |              |       |   |        |
| LANDMARK CREDIT UNION   | 1 | \$150,400.00 | 0.3%  | 0 | \$0.00 |
| LEGACY NATIONAL BANK  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC  | 1 | \$165,400.00 | 0.33% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2 | \$301,050.00 | 0.6%  | 0 | \$0.00 |
| MACON BANK, INC   | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$155,600.00 | 0.31% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                       | 1 | \$150,500.00 | 0.3%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                   | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$149,352.25 | 0.3%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$150,590.00 | 0.3%  | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$151,920.00 | 0.3%  | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                                | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 2 | \$320,200.00 | 0.63% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 2 | \$327,119.00 | 0.65% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$157,850.00 | 0.31% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$163,300.00 | 0.32% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| NORTH VALLEY BANK   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$154,064.92 | 0.31% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 2 | \$314,350.00 | 0.62% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$304,000.00 | 0.6%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2 | \$320,700.00 | 0.64% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC                  | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$634,200.00 | 1.26% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 3 | \$455,000.00 | 0.9%  | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$154,363.69 | 0.31% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI       | 1 | \$157,928.78 | 0.31% | 0 | \$0.00 |
| PROGRESS BANK & TRUST   | 1 | \$171,027.00 | 0.34% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC                                      | 3  | \$473,250.00   | 0.94% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION  | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 |
| RABOBANK, N.A  | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
| RCB BANK   | 1  | \$163,000.00   | 0.32% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                      | 2  | \$338,900.00   | 0.67% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC   | 1  | \$167,225.00   | 0.33% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$153,000.00   | 0.3%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$162,900.00   | 0.32% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 13 | \$2,064,085.00 | 4.09% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION                                  | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$164,308.73   | 0.33% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 1  | \$159,000.00   | 0.32% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                              | 1  | \$166,000.00   | 0.33% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$162,979.32   | 0.32% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$154,529.78   | 0.31% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU   | 1  | \$154,000.00   | 0.31% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A                            | 1  | \$172,289.80   | 0.34% | 0 | \$0.00 |
| STARKEY MORTGAGE   | 1  | \$160,311.71   | 0.32% | 0 | \$0.00 |
| STATE BANK OF ARTHUR   | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$152,800.00   | 0.3%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 7  | \$1,111,207.01 | 2.2%  | 0 | \$0.00 |
| STEARNS LENDING INC  | 7  | \$1,119,997.00 | 2.22% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$965,782.70   | 1.91% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED                               | 1  | \$161,046.54   | 0.32% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 3  | \$485,675.00   | 0.96% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$165,300.00   | 0.33% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 2  | \$328,800.00   | 0.65% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2  | \$333,200.00   | 0.66% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$165,500.00   | 0.33% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY                                       | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | 1  | \$168,000.00   | 0.33% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE FARMERS AND MERCHANTS NATIONAL  |            |                        |             |          |               |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$159,000.00           | 0.32%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1          | \$165,600.00           | 0.33%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 5          | \$795,916.22           | 1.58%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 6          | \$949,217.29           | 1.88%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST NA  | 1          | \$154,000.00           | 0.31%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 9          | \$1,455,150.00         | 2.88%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$162,400.00           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$158,000.00           | 0.31%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$159,200.00           | 0.32%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$152,344.00           | 0.3%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$169,000.00           | 0.33%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$153,850.00           | 0.3%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$162,000.00           | 0.32%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$333,250.00           | 0.66%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$319,000.00           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>317</b> | <b>\$50,464,313.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCA29    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$153,000.00           | 0.14%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$172,000.00           | 0.15%       | 0        | \$0.00        |
|              | 360 MORTGAGE INC  | 1          | \$160,000.00           | 0.14%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 4          | \$673,200.00           | 0.6%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 22         | \$3,591,414.00         | 3.18%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC   | 1          | \$156,150.00           | 0.14%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$160,000.00           | 0.14%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$151,762.50           | 0.13%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$150,955.00           | 0.13%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ADVISORS MORTGAGE GROUP, LLC                                  | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                                   | 2 | \$329,040.00   | 0.29% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 3 | \$487,263.39   | 0.43% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE   | 1 | \$156,000.00   | 0.14% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                    | 1 | \$151,900.00   | 0.13% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 1 | \$158,938.19   | 0.14% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD  | 1 | \$158,118.00   | 0.14% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES               | 1 | \$172,000.00   | 0.15% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC                                   | 2 | \$328,650.00   | 0.29% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                               | 2 | \$331,000.00   | 0.29% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 9 | \$1,426,450.00 | 1.26% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 7 | \$1,137,825.00 | 1.01% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1 | \$166,250.00   | 0.15% | 0 | \$0.00 |
|  | AMERICANWEST BANK   | 1 | \$167,580.00   | 0.15% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 4 | \$643,980.00   | 0.57% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE CORPORATION LLC                               | 1 | \$163,500.00   | 0.14% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2 | \$341,100.00   | 0.3%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 2 | \$322,100.00   | 0.29% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE L                           | 1 | \$153,819.20   | 0.14% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$309,600.00   | 0.27% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$163,350.00   | 0.14% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC  | 1 | \$150,100.00   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$173,250.00   | 0.15% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 2 | \$312,000.00   | 0.28% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$161,250.00   | 0.14% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$165,250.00   | 0.15% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 4 | \$665,155.00   | 0.59% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 3 | \$501,389.74   | 0.44% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                           | 1 | \$163,930.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$160,177.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF UTAH  | 1 | \$156,590.00   | 0.14% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 5 | \$824,172.00   | 0.73% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                      | 1 | \$171,000.00   | 0.15% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A   | 1 | \$161,000.00   | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BMS CORP  | 1  | \$163,992.00   | 0.15% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK  | 1  | \$169,874.00   | 0.15% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                            | 1  | \$157,600.00   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 3  | \$465,223.35   | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 6  | \$940,800.00   | 0.83% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2  | \$316,375.00   | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1  | \$166,200.00   | 0.15% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION                                 | 1  | \$167,500.00   | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1  | \$165,325.00   | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 4  | \$665,440.00   | 0.59% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 2  | \$312,900.00   | 0.28% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1  | \$153,330.00   | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 4  | \$654,067.01   | 0.58% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                              | 5  | \$815,137.00   | 0.72% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 6  | \$989,047.00   | 0.88% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                  | 1  | \$169,750.00   | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 7  | \$1,165,325.00 | 1.03% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 10 | \$1,595,900.00 | 1.41% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1  | \$171,000.00   | 0.15% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP LLC                             | 1  | \$167,788.63   | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                               | 2  | \$335,597.00   | 0.3%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                                | 1  | \$156,750.00   | 0.14% | 0 | \$0.00 |
| CU MORTGAGE DIRECT  | 2  | \$313,400.00   | 0.28% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3  | \$506,000.00   | 0.45% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR                          | 1  | \$154,888.56   | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2  | \$335,200.00   | 0.3%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR                         | 1  | \$161,250.00   | 0.14% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 2  | \$325,500.00   | 0.29% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                   | 2  | \$317,900.00   | 0.28% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 2  | \$304,450.00   | 0.27% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC                                   | 1  | \$155,200.00   | 0.14% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY      | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EQUITY LOANS, LLC. A LIMITED LIABILITY COMPANY                   | 1  | \$170,701.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING                     | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2  | \$345,600.00   | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$160,300.00   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$159,920.00   | 0.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$158,000.00   | 0.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$151,320.00   | 0.13% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 7  | \$1,093,240.70 | 0.97% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 2  | \$339,303.00   | 0.3%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 14 | \$2,220,622.00 | 1.97% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                          | 1  | \$153,425.00   | 0.14% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5  | \$786,932.20   | 0.7%  | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 1  | \$166,250.00   | 0.15% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1  | \$151,646.00   | 0.13% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                  | 3  | \$486,725.00   | 0.43% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$151,200.00   | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 3  | \$474,300.00   | 0.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                  | 5  | \$820,125.00   | 0.73% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                     | 1  | \$160,650.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                    | 4  | \$645,325.00   | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$168,150.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$155,800.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 |
| FIRST FREEDOM BANK   | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                  | 1  | \$166,410.00   | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$483,200.00   | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                             | 1  | \$174,320.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1  | \$171,000.00   | 0.15% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC                          | 5 | \$818,550.00   | 0.73% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,932.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$172,900.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$168,150.00   | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                              | 1 | \$172,000.00   | 0.15% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC                          | 1 | \$153,750.00   | 0.14% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                           | 1 | \$168,625.00   | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$171,750.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY, INC              | 1 | \$156,750.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$155,200.00   | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$505,550.00   | 0.45% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 2 | \$327,250.00   | 0.29% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 3 | \$483,800.00   | 0.43% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 1 | \$168,300.00   | 0.15% | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$452,466.23   | 0.4%  | 0 | \$0.00 |
| FULTON BANK, N.A                                     | 3 | \$492,200.00   | 0.44% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 5 | \$812,100.00   | 0.72% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                              | 1 | \$151,200.00   | 0.13% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$340,460.00   | 0.3%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC                               | 1 | \$171,000.00   | 0.15% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                             | 2 | \$323,000.00   | 0.29% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 1 | \$171,918.00   | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                       | 1 | \$151,900.00   | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 9 | \$1,478,044.00 | 1.31% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC                           | 1 | \$161,500.00   | 0.14% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                 | 2 | \$334,000.00   | 0.3%  | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION                  | 1 | \$166,250.00   | 0.15% | 0 | \$0.00 |
| HOME BANK  | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK                                    | 1 | \$162,400.00   | 0.14% | 0 | \$0.00 |
| HOME LOANS TODAY                                     | 1 | \$168,000.00   | 0.15% | 0 | \$0.00 |
| HOME SAVINGS BANK                                    | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                   | 7 | \$1,132,955.89 | 1%    | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC                               | 1 | \$160,075.00   | 0.14% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                       | 1 | \$172,000.00   | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC                                | 1 | \$153,504.00   | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                           | 1 | \$151,050.00   | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEWOOD MORTGAGE, LLC                                 | 1 | \$156,000.00   | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A                                      | 1 | \$158,650.00   | 0.14% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                         | 1 | \$168,000.00   | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$333,200.00   | 0.3%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$331,850.00   | 0.29% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC                                   | 1 | \$152,816.16   | 0.14% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$161,500.00   | 0.14% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                                    | 1 | \$166,250.00   | 0.15% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED | 1 | \$158,050.90   | 0.14% | 0 | \$0.00 |
| INTERBANK  | 1 | \$156,000.00   | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$154,850.00   | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                       | 1 | \$171,950.00   | 0.15% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 1 | \$161,910.00   | 0.14% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                  | 2 | \$319,980.00   | 0.28% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS LLC                              | 1 | \$173,600.00   | 0.15% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$166,000.00   | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$153,600.00   | 0.14% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$490,400.00   | 0.43% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 1 | \$154,000.00   | 0.14% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$165,300.00   | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 5 | \$824,740.00   | 0.73% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                              | 2 | \$321,800.00   | 0.29% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$171,920.00   | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                     | 1 | \$165,600.00   | 0.15% | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$325,500.00   | 0.29% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE                                | 1 | \$150,100.00   | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS             | 1 | \$159,798.69   | 0.14% | 0 | \$0.00 |
| MAVERICK FUNDING CORP                                  | 2 | \$330,000.00   | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 2 | \$322,900.00   | 0.29% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                              | 1 | \$158,650.00   | 0.14% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                  | 1 | \$174,800.00   | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                   | 8 | \$1,278,425.00 | 1.13% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN                              | 1 | \$174,705.00   | 0.15% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION     | 1 | \$168,000.00   | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE, INC                                      | 1 | \$153,750.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE ADVANTAGE LENDING, LLC                        | 1 | \$169,100.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                               | 1 | \$158,000.00   | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE NOW INC                                      | 2  | \$337,588.88   | 0.3%  | 0 | \$0.00 |
| MORTGAGENETWORK                                       | 1  | \$157,500.00   | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                          | 3  | \$508,500.00   | 0.45% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                          | 1  | \$160,550.00   | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE                                     | 4  | \$635,438.00   | 0.56% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                | 4  | \$645,396.00   | 0.57% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO                   | 1  | \$153,600.00   | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                           | 1  | \$173,781.08   | 0.15% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                             | 1  | \$169,005.00   | 0.15% | 0 | \$0.00 |
| NBC OKLAHOMA  | 1  | \$165,600.00   | 0.15% | 0 | \$0.00 |
| NCB, FSB  | 1  | \$157,000.00   | 0.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                   | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, L.P                                  | 4  | \$662,725.00   | 0.59% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION             | 1  | \$162,000.00   | 0.14% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY        | 1  | \$156,212.08   | 0.14% | 0 | \$0.00 |
| NFM, INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 2  | \$330,456.93   | 0.29% | 0 | \$0.00 |
| NJ LENDERS CORP                                       | 1  | \$172,400.00   | 0.15% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP                         | 1  | \$165,750.00   | 0.15% | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY                            | 1  | \$161,400.00   | 0.14% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                             | 1  | \$160,550.00   | 0.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                      | 1  | \$172,582.59   | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - CORRESPON                   | 1  | \$172,800.00   | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                          | 1  | \$168,720.00   | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                   | 4  | \$676,000.00   | 0.6%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                   | 3  | \$476,349.00   | 0.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC        | 1  | \$166,290.52   | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                        | 3  | \$479,225.00   | 0.42% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC             | 1  | \$172,500.00   | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                  | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                  | 2  | \$329,300.00   | 0.29% | 0 | \$0.00 |
| PATTERSON STATE BANK                                  | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$151,050.00   | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                    | 1  | \$164,720.00   | 0.15% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                 | 2  | \$325,250.00   | 0.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA   | 25 | \$4,094,379.76 | 3.63% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | PLATINUM MORTGAGE, INC                                | 1 | \$164,350.00 | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                   | 4 | \$637,900.00 | 0.57% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                               | 1 | \$154,605.24 | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                              | 1 | \$153,750.00 | 0.14% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                            | 3 | \$479,000.00 | 0.42% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                        | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                           | 2 | \$309,497.00 | 0.27% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                     | 1 | \$153,750.00 | 0.14% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                              | 1 | \$164,611.74 | 0.15% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                        | 1 | \$157,350.00 | 0.14% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                         | 5 | \$811,900.00 | 0.72% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                           | 1 | \$168,300.00 | 0.15% | 0 | \$0.00 |
|  | PRUDENTIAL MORTGAGE CORP                              | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                           | 2 | \$325,025.54 | 0.29% | 0 | \$0.00 |
|  | R.H. LENDING, INC                                     | 1 | \$173,840.00 | 0.15% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                 | 1 | \$150,500.00 | 0.13% | 0 | \$0.00 |
|  | RED ROCKS CREDIT UNION                                | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                  | 1 | \$164,800.00 | 0.15% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                 | 1 | \$163,930.00 | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$157,520.00 | 0.14% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                            | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                     | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                         | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                             | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1 | \$154,700.00 | 0.14% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                            | 1 | \$160,797.44 | 0.14% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                             | 1 | \$152,250.00 | 0.13% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                     | 3 | \$458,400.00 | 0.41% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 2 | \$331,650.00 | 0.29% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE    | 1 | \$150,960.00 | 0.13% | 0 | \$0.00 |
|  | SECURITY FIRST BANK                                   | 1 | \$164,900.00 | 0.15% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                    | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 4 | \$655,550.00 | 0.58% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SENTE MORTGAGE, INC   | 3  | \$475,600.00   | 0.42% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE   | 1  | \$172,448.76   | 0.15% | 0 | \$0.00 |
| SHORE MORTGAGE  | 2  | \$334,150.00   | 0.3%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 17 | \$2,702,511.27 | 2.39% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC   | 1  | \$151,718.22   | 0.13% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$166,400.00   | 0.15% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP   | 2  | \$329,000.00   | 0.29% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$150,400.00   | 0.13% | 0 | \$0.00 |
| STATE BANK OF LINCOLN   | 1  | \$166,125.00   | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 4  | \$655,915.61   | 0.58% | 0 | \$0.00 |
| STEARNS LENDING INC   | 14 | \$2,297,195.12 | 2.04% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 7  | \$1,150,907.83 | 1.02% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$158,100.00   | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING  | 3  | \$487,366.15   | 0.43% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$163,672.45   | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 6  | \$944,005.00   | 0.84% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 2  | \$320,800.00   | 0.28% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$153,276.00   | 0.14% | 0 | \$0.00 |
| SUPREME LENDING   | 2  | \$332,535.00   | 0.29% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2  | \$311,750.00   | 0.28% | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$156,600.00   | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 |
| THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO                             | 1  | \$173,375.00   | 0.15% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC   | 1  | \$151,688.26   | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES                    | 1  | \$173,438.00   | 0.15% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC  | 1  | \$162,000.00   | 0.14% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC  | 1  | \$158,000.00   | 0.14% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$174,800.00   | 0.15% | 0 | \$0.00 |
| THREE RIVERS FCU  | 1  | \$166,155.00   | 0.15% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC  | 1  | \$151,700.79   | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 3  | \$474,320.00   | 0.42% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                | 1  | \$171,500.00   | 0.15% | 0 | \$0.00 |
|   | 1  | \$166,155.00   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   |    |                |       |   |        |
| TRAVIS CREDIT UNION  | 2  | \$339,300.00   | 0.3%  | 0 | \$0.00 |
| TRI-COUNTY TRUST   | 1  | \$171,749.00   | 0.15% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2  | \$316,000.00   | 0.28% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION  | 1  | \$161,900.00   | 0.14% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 11 | \$1,804,413.00 | 1.6%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 3  | \$494,500.00   | 0.44% | 0 | \$0.00 |
| UNIONBANK,N.A  | 2  | \$326,795.89   | 0.29% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION  | 1  | \$161,500.00   | 0.14% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$174,029.90   | 0.15% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 19 | \$3,012,783.16 | 2.67% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 2  | \$337,550.00   | 0.3%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3  | \$481,574.00   | 0.43% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 3  | \$474,714.00   | 0.42% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 3  | \$489,946.00   | 0.43% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 3  | \$490,200.00   | 0.43% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION   | 4  | \$635,525.00   | 0.56% | 0 | \$0.00 |
| VENTA FINANCIAL  | 1  | \$165,750.00   | 0.15% | 0 | \$0.00 |
| VENTURE BANK   | 1  | \$158,000.00   | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 2  | \$302,750.00   | 0.27% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                    | 2  | \$309,500.00   | 0.27% | 0 | \$0.00 |
| VOYAGE FEDERAL CU  | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 |
| VYSTAR CREDIT UNION  | 1  | \$172,000.00   | 0.15% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 4  | \$642,600.00   | 0.57% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 2  | \$329,175.00   | 0.29% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 4  | \$640,680.00   | 0.57% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                      | 3          | \$497,955.00            | 0.44%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB   | 1          | \$173,500.00            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A           | 1          | \$154,809.42            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$463,720.00            | 0.41%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$166,208.96            | 0.15%       | 0        | \$0.00        |
|              | Unavailable   | 5          | \$799,408.00            | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>697</b> | <b>\$112,841,210.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WCA37    | BAY EQUITY LLC  | 1          | \$365,000.00            | 7.8%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 1          | \$214,250.00            | 4.58%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                                   | 1          | \$314,700.00            | 6.73%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1          | \$241,529.49            | 5.16%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 1          | \$310,000.00            | 6.63%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1          | \$396,500.00            | 8.48%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 1          | \$334,800.00            | 7.16%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION   | 1          | \$189,900.00            | 4.06%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1          | \$382,351.14            | 8.18%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1          | \$311,100.00            | 6.65%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP (DOWNEY<br>KM)  | 1          | \$371,600.00            | 7.95%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1          | \$383,000.00            | 8.19%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK            | 1          | \$219,450.00            | 4.69%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION   | 1          | \$224,616.00            | 4.8%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1          | \$233,000.00            | 4.98%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$185,100.00            | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,676,896.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WCA45    | 1ST FINANCIAL FEDERAL CREDIT<br>UNION   | 1          | \$36,720.00             | 0.07%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 4          | \$251,800.00            | 0.45%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 17         | \$1,143,629.00          | 2.04%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 2          | \$123,200.00            | 0.22%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION  | 3          | \$140,050.00            | 0.25%       | 0        | \$0.00        |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| ADVISORS MORTGAGE GROUP, LLC                   | 1  | \$84,800.00  | 0.15% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                    | 3  | \$213,190.00 | 0.38% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC               | 1  | \$47,650.00  | 0.09% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC                      | 1  | \$77,508.90  | 0.14% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                         | 1  | \$79,200.00  | 0.14% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                     | 1  | \$60,050.00  | 0.11% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                         | 4  | \$204,350.00 | 0.37% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, LLC                    | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION            | 1  | \$70,100.00  | 0.13% | 0 | \$0.00 |
| AMERICAN EAGLE OF OHIO LLC                     | 1  | \$75,771.66  | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC              | 12 | \$765,150.00 | 1.37% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION         | 1  | \$39,200.00  | 0.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY       | 1  | \$65,250.00  | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION          | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                      | 2  | \$117,315.00 | 0.21% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP               | 1  | \$72,000.00  | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP               | 6  | \$329,635.00 | 0.59% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION               | 10 | \$591,886.00 | 1.06% | 0 | \$0.00 |
| AMERIS BANK                                    | 1  | \$82,000.00  | 0.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                 | 1  | \$66,071.59  | 0.12% | 0 | \$0.00 |
| ANCHORBANK, FSB                                | 2  | \$122,000.00 | 0.22% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                     | 2  | \$127,800.00 | 0.23% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                  | 1  | \$59,926.23  | 0.11% | 0 | \$0.00 |
| ARMSTRONG BANK                                 | 1  | \$50,500.00  | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION           | 2  | \$128,650.00 | 0.23% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC               | 1  | \$59,850.00  | 0.11% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                    | 2  | \$137,600.00 | 0.25% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                            | 1  | \$68,000.00  | 0.12% | 0 | \$0.00 |
| BANCO SANTANDER PR                             | 1  | \$68,000.00  | 0.12% | 0 | \$0.00 |
| BANCORPSOUTH BANK                              | 4  | \$287,935.00 | 0.51% | 0 | \$0.00 |
| BANK MIDWEST, AN IOWA CORPORATION              | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 |
| BANK MUTUAL                                    | 1  | \$72,350.00  | 0.13% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1  | \$49,985.00  | 0.09% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANK OF SULLIVAN  | 1 | \$62,400.00  | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 2 | \$156,868.00 | 0.28% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1 | \$73,200.00  | 0.13% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$60,904.00  | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2 | \$135,760.00 | 0.24% | 0 | \$0.00 |
| BENEFICIAL BANK   | 1 | \$81,000.00  | 0.14% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$59,200.00  | 0.11% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                      | 1 | \$61,675.00  | 0.11% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY (1001599)                      | 2 | \$129,743.97 | 0.23% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                | 1 | \$32,800.00  | 0.06% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                               | 1 | \$63,000.00  | 0.11% | 0 | \$0.00 |
| BRIDGE CREDIT UNION   | 1 | \$60,161.36  | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 4 | \$237,650.00 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 5 | \$374,300.00 | 0.67% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                     | 1 | \$83,267.00  | 0.15% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                    | 1 | \$51,940.35  | 0.09% | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC   | 2 | \$162,251.85 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$82,000.00  | 0.15% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                               | 1 | \$82,425.00  | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 5 | \$337,605.76 | 0.6%  | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                                    | 1 | \$44,000.00  | 0.08% | 0 | \$0.00 |
| CB&S BANK   | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                    | 2 | \$128,200.00 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 4 | \$280,524.80 | 0.5%  | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 2 | \$152,200.00 | 0.27% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$78,800.00  | 0.14% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION                                 | 1 | \$56,346.13  | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3 | \$231,820.00 | 0.41% | 0 | \$0.00 |
| CITY CREDIT UNION   | 1 | \$70,155.80  | 0.13% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$47,200.00  | 0.08% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                                  | 1 | \$62,944.51  | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 4 | \$293,050.00 | 0.52% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 1 | \$83,600.00  | 0.15% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 5 | \$306,530.00 | 0.55% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$73,861.15  | 0.13% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COLONIAL SAVINGS, F.A                                       | 1 | \$65,317.72  | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK  | 1 | \$69,500.00  | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                | 1 | \$44,944.67  | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                              | 2 | \$105,868.62 | 0.19% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                      | 1 | \$69,100.00  | 0.12% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 2 | \$110,000.00 | 0.2%  | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                 | 2 | \$116,450.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$56,250.00  | 0.1%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                               | 1 | \$61,520.00  | 0.11% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                      | 1 | \$57,450.00  | 0.1%  | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                  | 2 | \$139,559.03 | 0.25% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                      | 1 | \$71,250.00  | 0.13% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                      | 1 | \$78,200.00  | 0.14% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                       | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 4 | \$311,544.00 | 0.56% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$141,750.00 | 0.25% | 0 | \$0.00 |
| D.L.EVANS BANK, AN IDAHO CORPORATION                        | 1 | \$67,721.53  | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                 | 1 | \$70,111.68  | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 4 | \$219,535.00 | 0.39% | 0 | \$0.00 |
| DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS               | 1 | \$71,175.00  | 0.13% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                 | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                     | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 2 | \$156,806.95 | 0.28% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 6 | \$380,919.75 | 0.68% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                                      | 1 | \$73,000.00  | 0.13% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                               | 1 | \$81,700.00  | 0.15% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE   | 1 | \$84,800.00  | 0.15% | 0 | \$0.00 |
| EMPIRE BANK   | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                | 2 | \$102,049.67 | 0.18% | 0 | \$0.00 |
| EQUITY RESOURCES, INC                                       | 1 | \$72,000.00  | 0.13% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1 | \$84,000.00  | 0.15% | 0 | \$0.00 |
| EVERBANK  | 1 | \$62,848.28  | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                   | 2 | \$131,600.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 5 | \$301,100.00 | 0.54% | 0 | \$0.00 |
|   | 1 | \$50,250.00  | 0.09% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING       |    |              |       |   |        |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA | 3  | \$180,800.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING        | 1  | \$83,120.00  | 0.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE                    | 1  | \$69,600.00  | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY            | 2  | \$102,200.00 | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                  | 3  | \$219,142.42 | 0.39% | 0 | \$0.00 |
| EXCHANGE STATE BANK                                  | 1  | \$50,850.00  | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPOR               | 1  | \$64,800.00  | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION          | 14 | \$958,285.00 | 1.71% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                               | 2  | \$161,497.70 | 0.29% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT<br>UNION           | 1  | \$24,643.95  | 0.04% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION           | 1  | \$81,988.00  | 0.15% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA<br>CORPORATION              | 1  | \$66,400.00  | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE LLC                                     | 1  | \$84,138.78  | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                    | 4  | \$291,283.00 | 0.52% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING<br>CORPORATION        | 1  | \$83,901.38  | 0.15% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                      | 2  | \$125,725.00 | 0.22% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS<br>BANK, A                | 1  | \$76,410.00  | 0.14% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                       | 1  | \$51,000.00  | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                  | 1  | \$75,905.00  | 0.14% | 0 | \$0.00 |
| FIRST BANK   | 2  | \$141,600.00 | 0.25% | 0 | \$0.00 |
| FIRST BANK & TRUST CO                                | 2  | \$123,243.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE              | 1  | \$39,951.94  | 0.07% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                               | 1  | \$71,250.00  | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                 | 1  | \$81,000.00  | 0.14% | 0 | \$0.00 |
| FIRST CHOICE BANK                                    | 1  | \$79,500.00  | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                      | 3  | \$198,458.00 | 0.35% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC        | 3  | \$177,816.77 | 0.32% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                               | 1  | \$48,838.90  | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 2  | \$126,926.03 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF<br>BELOIT            | 1  | \$82,250.00  | 0.15% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC                        | 3  | \$247,250.00 | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1  | \$59,200.00  | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                              | 1  | \$64,000.00  | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 4  | \$224,440.00 | 0.4%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS             | 1  | \$67,900.00  | 0.12% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                  | 1  | \$67,500.00  | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                            | 2  | \$105,700.00 | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 4  | \$195,000.00 | 0.35% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 2  | \$144,750.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1  | \$84,800.00  | 0.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 2  | \$57,422.00  | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$81,200.00  | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 4  | \$252,350.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$204,055.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                      | 1  | \$81,750.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 4  | \$228,600.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1  | \$53,000.00  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 4  | \$228,350.00 | 0.41% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                              | 2  | \$157,780.61 | 0.28% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                           | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 2  | \$104,405.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                         | 4  | \$253,500.00 | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION     | 1  | \$71,200.00  | 0.13% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                           | 1  | \$61,600.00  | 0.11% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                           | 1  | \$52,000.00  | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                    | 1  | \$73,471.72  | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 7  | \$371,195.00 | 0.66% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE                                 | 1  | \$63,700.00  | 0.11% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$69,600.00  | 0.12% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 12 | \$692,022.08 | 1.24% | 0 | \$0.00 |
| FIVE POINTS BANK                                     | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                            | 1  | \$41,200.00  | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A                                     | 1  | \$78,750.00  | 0.14% | 0 | \$0.00 |
| GECU   | 1  | \$77,000.00  | 0.14% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNIN                       | 1  | \$68,800.00  | 0.12% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | GREAT SOUTHERN BANK  | 1  | \$37,000.00  | 0.07% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2  | \$69,520.00  | 0.12% | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FCU  | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                         | 1  | \$71,920.00  | 0.13% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$109,500.00 | 0.2%  | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK  | 1  | \$75,920.00  | 0.14% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2  | \$140,235.30 | 0.25% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 2  | \$112,000.00 | 0.2%  | 0 | \$0.00 |
|  | GUDALUPE NATIONAL BANK   | 1  | \$79,425.00  | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$72,200.00  | 0.13% | 0 | \$0.00 |
|  | HAMPDEN BANK   | 1  | \$64,400.00  | 0.12% | 0 | \$0.00 |
|  | HANCOCK BANK   | 1  | \$76,708.21  | 0.14% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1  | \$77,900.00  | 0.14% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 3  | \$229,320.00 | 0.41% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 2  | \$121,500.00 | 0.22% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$71,164.39  | 0.13% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$77,134.00  | 0.14% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 2  | \$98,250.00  | 0.18% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 12 | \$795,699.03 | 1.42% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$65,000.00  | 0.12% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | \$620,274.03 | 1.11% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 8  | \$497,875.00 | 0.89% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY OF LOUISIANA                              | 1  | \$50,050.00  | 0.09% | 0 | \$0.00 |
|  | HONOR BANK   | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION  | 1  | \$66,232.59  | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 5  | \$278,137.00 | 0.5%  | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1  | \$60,560.00  | 0.11% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION  | 2  | \$144,278.50 | 0.26% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 7  | \$302,700.00 | 0.54% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 |
|  | IDADIV CREDIT UNION  | 1  | \$65,171.60  | 0.12% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$81,200.00  | 0.15% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC   | 1  | \$63,000.00  | 0.11% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 3  | \$193,000.00 | 0.34% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2  | \$87,300.00  | 0.16% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| INTERBANK, A STATE BANK                                       | 1 | \$84,000.00  | 0.15% | 0 | \$0.00 |
| IOWA STATE BANK   | 1 | \$47,500.00  | 0.08% | 0 | \$0.00 |
| IUKA STATE BANK   | 1 | \$43,993.94  | 0.08% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                    | 1 | \$52,500.00  | 0.09% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY                                   | 1 | \$67,500.00  | 0.12% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                           | 1 | \$71,316.18  | 0.13% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$132,250.00 | 0.24% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 2 | \$151,797.34 | 0.27% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4 | \$276,455.00 | 0.49% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$78,650.00  | 0.14% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC                                  | 1 | \$67,500.00  | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 5 | \$256,750.00 | 0.46% | 0 | \$0.00 |
| LEXINGTON MORTGAGE CENTER                                     | 1 | \$55,981.08  | 0.1%  | 0 | \$0.00 |
| LHM FINANCIAL CORP  | 1 | \$52,800.00  | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 2 | \$134,500.00 | 0.24% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                 | 1 | \$79,920.00  | 0.14% | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION                             | 1 | \$53,600.00  | 0.1%  | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE                                       | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS                   | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 |
| MARINE BANK   | 2 | \$68,100.00  | 0.12% | 0 | \$0.00 |
| MARINE CREDIT UNION   | 3 | \$214,150.00 | 0.38% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                                 | 1 | \$73,150.00  | 0.13% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 3 | \$195,670.00 | 0.35% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 3 | \$190,834.01 | 0.34% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 3 | \$210,872.00 | 0.38% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                    | 1 | \$27,550.00  | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION  | 1 | \$83,900.00  | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 2 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2 | \$125,500.00 | 0.22% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 2 | \$144,800.00 | 0.26% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK            | 1 | \$66,000.00  | 0.12% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$48,750.00  | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 3 | \$170,300.00 | 0.3%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP                                    | 3  | \$218,200.00   | 0.39% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1  | \$75,407.17    | 0.13% | 0 | \$0.00 |
| MOUND CITY BANK   | 1  | \$58,000.00    | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK  | 1  | \$84,500.00    | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 6  | \$410,950.00   | 0.73% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 19 | \$1,238,223.00 | 2.21% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1  | \$68,000.00    | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION | 2  | \$120,200.00   | 0.21% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                         | 1  | \$83,250.00    | 0.15% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                    | 1  | \$65,600.00    | 0.12% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                                   | 1  | \$46,800.00    | 0.08% | 0 | \$0.00 |
| NBC OKLAHOMA  | 1  | \$69,930.00    | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                      | 1  | \$51,000.00    | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION                | 1  | \$84,000.00    | 0.15% | 0 | \$0.00 |
| NEXBANK SSB   | 1  | \$81,438.00    | 0.15% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                         | 1  | \$47,989.00    | 0.09% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1  | \$71,200.00    | 0.13% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA                                | 2  | \$136,000.00   | 0.24% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE     | 1  | \$72,000.00    | 0.13% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                             | 1  | \$60,800.00    | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                      | 1  | \$47,200.00    | 0.08% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1  | \$47,600.00    | 0.09% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                       | 1  | \$74,000.00    | 0.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 3  | \$197,950.00   | 0.35% | 0 | \$0.00 |
| ON Q FINANCIAL  | 1  | \$55,000.00    | 0.1%  | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1  | \$78,200.00    | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 3  | \$202,751.94   | 0.36% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                                     | 1  | \$42,275.00    | 0.08% | 0 | \$0.00 |
| OOSTBURG STATE BANK   | 1  | \$82,398.56    | 0.15% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 |
| ORIENTAL BANK   | 2  | \$137,772.63   | 0.25% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                   | 1  | \$82,500.00    | 0.15% | 0 | \$0.00 |
| ORRSTOWN BANK   | 2  | \$118,000.00   | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL -                                   | 1  | \$62,700.00    | 0.11% | 0 | \$0.00 |

| CORRESPON   |    |              |       |   |        |  |
|---|----|--------------|-------|---|--------|--|
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$141,800.00 | 0.25% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2  | \$142,200.00 | 0.25% | 0 | \$0.00 |  |
| PAPER CITY SAVINGS ASSOCIATION                                  | 1  | \$45,900.00  | 0.08% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE A CALIFORNIA LLC                      | 1  | \$82,595.95  | 0.15% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 6  | \$376,450.00 | 0.67% | 0 | \$0.00 |  |
| PATELCO CREDIT UNION  | 2  | \$149,650.00 | 0.27% | 0 | \$0.00 |  |
| PATHWAYS FINANCIAL CREDIT UNION, INC                            | 1  | \$84,550.00  | 0.15% | 0 | \$0.00 |  |
| PBI BANK INC  | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$222,200.00 | 0.4%  | 0 | \$0.00 |  |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$63,500.00  | 0.11% | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$66,400.00  | 0.12% | 0 | \$0.00 |  |
| PHELPS COUNTY BANK  | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 |  |
| PIERREMONT MORTGAGE, INC  | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 |  |
| PIGEON FALLS STATE BANK - PIGEON FALLS                          | 1  | \$32,300.00  | 0.06% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$717,335.00 | 1.28% | 0 | \$0.00 |  |
| PIONEER BANK  | 1  | \$71,250.00  | 0.13% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE   | 5  | \$322,000.00 | 0.58% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC                                      | 6  | \$349,325.00 | 0.62% | 0 | \$0.00 |  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 1  | \$78,295.73  | 0.14% | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$34,200.00  | 0.06% | 0 | \$0.00 |  |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$35,900.00  | 0.06% | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$42,533.68  | 0.08% | 0 | \$0.00 |  |
| PREMIER HOME MORTGAGE INC                                       | 1  | \$73,500.00  | 0.13% | 0 | \$0.00 |  |
| PREMIERBANK - FORT ATKINSON                                     | 1  | \$57,500.00  | 0.1%  | 0 | \$0.00 |  |
| PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$143,900.00 | 0.26% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$58,750.00  | 0.1%  | 0 | \$0.00 |  |
| PRIME FINANCIAL CREDIT UNION                                    | 1  | \$84,550.00  | 0.15% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE  | 1  | \$64,000.00  | 0.11% | 0 | \$0.00 |  |
| PROFED FEDERAL CREDIT UNION/ESCROW                              | 3  | \$213,905.00 | 0.38% | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$82,713.00  | 0.15% | 0 | \$0.00 |  |
| PROFINIUM, INC., A CORPORATION                                  | 1  | \$62,000.00  | 0.11% | 0 | \$0.00 |  |
| PROGRESSIVE SAVINGS BANK  | 2  | \$115,256.90 | 0.21% | 0 | \$0.00 |  |



|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC   | 2  | \$119,700.00 | 0.21% | 0 | \$0.00 |
| PULASKI BANK  | 1  | \$63,675.16  | 0.11% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING<br>(BELTON)   | 1  | \$37,455.98  | 0.07% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1  | \$54,400.00  | 0.1%  | 0 | \$0.00 |
| R P FUNDING, INC  | 3  | \$176,300.00 | 0.31% | 0 | \$0.00 |
| RANLIFE, INC  | 1  | \$82,541.00  | 0.15% | 0 | \$0.00 |
| RCB BANK  | 1  | \$43,125.00  | 0.08% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS<br>MORTGAGE  | 1  | \$65,916.96  | 0.12% | 0 | \$0.00 |
| RENASANT BANK   | 4  | \$256,700.00 | 0.46% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS,<br>LLC  | 1  | \$66,405.00  | 0.12% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE<br>CORPORATION   | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DOWNEY)  | 1  | \$61,600.00  | 0.11% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP   | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 |
| RICHFIELD BLOOMINGTON CREDIT<br>UNION   | 1  | \$71,000.00  | 0.13% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK   | 3  | \$135,700.00 | 0.24% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION  | 2  | \$100,908.26 | 0.18% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 2  | \$103,450.00 | 0.18% | 0 | \$0.00 |
| ROUNDBANK   | 2  | \$108,500.00 | 0.19% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC  | 2  | \$135,536.06 | 0.24% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC   | 1  | \$27,450.00  | 0.05% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC   | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 1  | \$76,000.00  | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 11 | \$716,565.00 | 1.28% | 0 | \$0.00 |
| SEMPER HOME LOANS INC   | 1  | \$79,699.61  | 0.14% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$84,336.84  | 0.15% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE  | 1  | \$77,250.00  | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC   | 7  | \$483,012.45 | 0.86% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE<br>COMPANY  | 1  | \$45,000.00  | 0.08% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF HOT<br>SPRINGS  | 1  | \$56,500.00  | 0.1%  | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 |
| OLON STATE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA | 1  | \$72,000.00  | 0.13% | 0 | \$0.00 |
|   | 3  | \$218,850.00 | 0.39% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION   |    |              |       |   |        |
|  | SOUTHERN BANK   | 1  | \$72,000.00  | 0.13% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD  | 1  | \$45,000.00  | 0.08% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$50,400.00  | 0.09% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$32,500.00  | 0.06% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY  | 1  | \$48,800.00  | 0.09% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 12 | \$717,916.31 | 1.28% | 0 | \$0.00 |
|  | STATE STREET BANK   | 1  | \$79,500.00  | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 5  | \$315,000.00 | 0.56% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                  | 3  | \$207,651.72 | 0.37% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                    | 1  | \$61,922.00  | 0.11% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 2  | \$131,900.00 | 0.24% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 2  | \$92,750.00  | 0.17% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION         | 1  | \$84,500.00  | 0.15% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING  | 2  | \$127,744.14 | 0.23% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2  | \$149,200.00 | 0.27% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$52,703.00  | 0.09% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION   | 1  | \$79,050.00  | 0.14% | 0 | \$0.00 |
|  | SUNMARK COMMUNITY BANK  | 1  | \$60,800.00  | 0.11% | 0 | \$0.00 |
|  | SUPREME LENDING   | 1  | \$59,755.00  | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 11 | \$747,730.00 | 1.34% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 8  | \$468,175.00 | 0.84% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK                    | 1  | \$44,925.00  | 0.08% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION   | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                                     | 2  | \$133,050.00 | 0.24% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$83,420.45  | 0.15% | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1  | \$84,500.00  | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK   | 1  | \$65,600.00  | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC  | 1  | \$63,500.00  | 0.11% | 0 | \$0.00 |
|  | THE NATIONAL BANK, CORPORATION  | 1  | \$52,367.63  | 0.09% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| THE NORTHERN OHIO INVESTMENT COMPANY  | 4 | \$242,253.00 | 0.43% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 2 | \$115,259.00 | 0.21% | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION   | 1 | \$63,529.68  | 0.11% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1 | \$33,600.00  | 0.06% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1 | \$83,200.00  | 0.15% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION   | 1 | \$72,000.00  | 0.13% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC   | 1 | \$37,415.77  | 0.07% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC  | 2 | \$128,770.00 | 0.23% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1 | \$30,500.00  | 0.05% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1 | \$70,250.00  | 0.13% | 0 | \$0.00 |
| TRN FINANCIAL LLC   | 1 | \$68,164.14  | 0.12% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2 | \$150,800.00 | 0.27% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 2 | \$82,576.00  | 0.15% | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 1 | \$82,500.00  | 0.15% | 0 | \$0.00 |
| UMB BANK, N.A   | 1 | \$71,250.00  | 0.13% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$163,031.35 | 0.29% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 7 | \$350,775.00 | 0.63% | 0 | \$0.00 |
| UNIONBANK,N.A   | 7 | \$429,448.10 | 0.77% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY   | 1 | \$84,000.00  | 0.15% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION   | 1 | \$79,200.00  | 0.14% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LI   | 1 | \$78,108.19  | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3 | \$215,000.00 | 0.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$527,950.00 | 0.94% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 3 | \$245,925.00 | 0.44% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION   | 1 | \$24,800.00  | 0.04% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$152,660.00 | 0.27% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3 | \$224,850.00 | 0.4%  | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$74,827.58  | 0.13% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2 | \$141,010.00 | 0.25% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VILLAGE MORTGAGE   | 1          | \$79,900.00            | 0.14%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$76,408.08            | 0.14%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1          | \$50,000.00            | 0.09%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 2          | \$132,520.07           | 0.24%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$75,000.00            | 0.13%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$78,800.00            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 7          | \$441,160.00           | 0.79%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2          | \$165,685.05           | 0.3%        | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION  | 1          | \$74,575.00            | 0.13%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$73,100.00            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 2          | \$144,375.00           | 0.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE               | 2          | \$149,808.61           | 0.27%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$47,141.96            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$66,000.00            | 0.12%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES, INC  | 1          | \$82,895.57            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 4          | \$217,825.00           | 0.39%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 6          | \$316,209.51           | 0.56%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$55,710.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$63,750.00            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>873</b> | <b>\$55,977,760.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCA52    | ACADEMY MORTGAGE CORPORATION   | 1          | \$251,400.00           | 2.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC   | 1          | \$215,628.37           | 2.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$248,000.00           | 2.48%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1          | \$178,774.79           | 1.79%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1          | \$213,750.00           | 2.14%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC                  | 1          | \$230,000.00           | 2.3%        | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                     | 2          | \$441,500.00           | 4.42%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A  | 1          | \$176,000.00           | 1.76%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                          | 2          | \$421,300.00           | 4.21%       | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION   | 1          | \$200,000.00           | 2%          | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 2          | \$492,834.00           | 4.93%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1          | \$177,000.00           | 1.77%       | 0        | \$0.00        |
|              |  | 1          | \$300,300.00           | 3%          | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LEADERONE FINANCIAL CORPORATION                                 |           |                       |             |          |               |
|              | MAVERICK FUNDING CORP   | 2         | \$582,890.00          | 5.83%       | 0        | \$0.00        |
|              | MORTGAGE NOW INC  | 1         | \$292,790.16          | 2.93%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                                  | 1         | \$307,300.00          | 3.07%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC                                     | 1         | \$374,559.73          | 3.75%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                     | 1         | \$225,875.00          | 2.26%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P  | 1         | \$220,600.00          | 2.21%       | 0        | \$0.00        |
|              | NFM, INC  | 1         | \$203,749.17          | 2.04%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                | 1         | \$234,700.00          | 2.35%       | 0        | \$0.00        |
|              | ONY GLO INC   | 1         | \$330,093.62          | 3.3%        | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1         | \$283,500.00          | 2.84%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY LLC  | 1         | \$239,000.00          | 2.39%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                              | 1         | \$256,850.00          | 2.57%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$426,731.38          | 4.27%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$274,300.00          | 2.74%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1         | \$219,457.88          | 2.19%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES, INC                              | 1         | \$222,100.00          | 2.22%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 3         | \$892,591.56          | 8.93%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1         | \$185,800.00          | 1.86%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$374,600.00          | 3.75%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$305,150.00          | 3.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$9,999,125.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCA60    | 360 MORTGAGE GROUP, LLC   | 2         | \$394,630.00          | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 12        | \$3,626,700.00        | 2.4%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                     | 2         | \$742,106.00          | 0.49%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC., A CORPORATI                             | 1         | \$337,000.00          | 0.22%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1         | \$327,337.64          | 0.22%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                                     | 1         | \$251,750.00          | 0.17%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA EFAST FUNDIN                             | 1         | \$307,800.00          | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                  | 1         | \$301,625.00          | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION-C                         | 1         | \$211,594.98          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                       | 8         | \$2,108,525.00        | 1.4%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                    | 1         | \$332,500.00          | 0.22%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP                                | 4  | \$1,197,833.04 | 0.79% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                | 2  | \$364,800.00   | 0.24% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$184,980.47   | 0.12% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                  | 1  | \$335,350.00   | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2  | \$498,655.00   | 0.33% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 2  | \$634,125.00   | 0.42% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$308,750.00   | 0.2%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2  | \$508,250.00   | 0.34% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 3  | \$637,450.00   | 0.42% | 0 | \$0.00 |
| BANK OF ENGLAND   | 4  | \$945,250.00   | 0.63% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1  | \$238,070.00   | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1  | \$255,550.00   | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC  | 4  | \$964,250.00   | 0.64% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC                                     | 1  | \$299,250.00   | 0.2%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                  | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 1  | \$308,750.00   | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1  | \$261,250.00   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 2  | \$682,955.00   | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                   | 2  | \$803,255.00   | 0.53% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION  | 1  | \$265,050.00   | 0.18% | 0 | \$0.00 |
| CASHCALL INC  | 1  | \$371,542.60   | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 2  | \$458,394.00   | 0.3%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                    | 2  | \$367,840.00   | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 11 | \$3,186,440.00 | 2.11% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY                                 | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                             | 1  | \$390,058.52   | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 5  | \$1,351,850.00 | 0.9%  | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CH                             | 1  | \$346,313.74   | 0.23% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 10 | \$2,694,326.00 | 1.78% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$331,843.96   | 0.22% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1  | \$199,500.00   | 0.13% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1  | \$291,365.00   | 0.19% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1  | \$213,655.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 4  | \$1,020,965.00 | 0.68% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                     | 1  | \$221,000.00   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 1  | \$308,750.00   | 0.2%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                       | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1  | \$306,375.00   | 0.2%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2  | \$377,150.00   | 0.25% | 0 | \$0.00 |
| DSW MORTGAGE, INC  | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC                                    | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$199,019.58   | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2  | \$425,600.00   | 0.28% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC  | 1  | \$175,275.00   | 0.12% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$237,500.00   | 0.16% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$299,250.00   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP           | 1  | \$321,100.00   | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 2  | \$679,250.00   | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 2  | \$494,700.00   | 0.33% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1  | \$225,150.00   | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$618,894.21   | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 19 | \$4,442,430.00 | 2.94% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$232,275.00   | 0.15% | 0 | \$0.00 |
| FAMILY MORTGAGE, INC   | 1  | \$180,207.00   | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$274,550.00   | 0.18% | 0 | \$0.00 |
| FC LENDING, LTD  | 1  | \$342,000.00   | 0.23% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                | 1  | \$247,052.24   | 0.16% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                    | 2  | \$548,750.00   | 0.36% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 6  | \$1,369,375.00 | 0.91% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1  | \$342,000.00   | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                    | 4  | \$1,089,650.00 | 0.72% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                       | 1  | \$283,218.22   | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                      | 1  | \$249,850.00   | 0.17% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                                    | 1  | \$258,400.00   | 0.17% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                 | 1  | \$199,500.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK   | 1  | \$258,000.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                    | 3  | \$805,505.00   | 0.53% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC  | 1  | \$179,329.23   | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$318,250.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$1,016,063.00 | 0.67% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 3  | \$1,049,520.88 | 0.7%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1  | \$377,634.00   | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$411,350.00   | 0.27% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC   | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 4  | \$1,097,191.00 | 0.73% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$685,211.00   | 0.45% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1  | \$232,650.00   | 0.15% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$237,405.00   | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2  | \$549,955.00   | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 8  | \$2,212,177.00 | 1.47% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 1  | \$195,200.00   | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$199,500.00   | 0.13% | 0 | \$0.00 |
| GMFS LLC   | 2  | \$394,250.00   | 0.26% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$564,350.00   | 0.37% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION  | 1  | \$187,625.00   | 0.12% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 2  | \$557,175.00   | 0.37% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 1  | \$200,450.00   | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 10 | \$2,306,371.00 | 1.53% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                 | 1  | \$178,428.00   | 0.12% | 0 | \$0.00 |
| HEARTLAND BANK   | 2  | \$421,074.00   | 0.28% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD  | 2  | \$442,795.00   | 0.29% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1  | \$303,952.00   | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC   | 7  | \$1,835,428.41 | 1.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK             | 3  | \$887,835.33   | 0.59% | 0 | \$0.00 |
|  | 2  | \$562,177.66   | 0.37% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOMESTEAD MORTGAGE COMPANY LLC                              |   |                |       |   |        |
| HOMETRUST MORTGAGE COMPANY                                  | 4 | \$1,181,292.03 | 0.78% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1 | \$208,550.00   | 0.14% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                            | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                                    | 1 | \$270,329.80   | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 2 | \$454,955.00   | 0.3%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$180,405.00   | 0.12% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 3 | \$766,555.00   | 0.51% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1 | \$286,900.00   | 0.19% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$394,725.00   | 0.26% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION - COR                           | 1 | \$331,142.33   | 0.22% | 0 | \$0.00 |
| LADERA LENDING INC  | 1 | \$261,250.00   | 0.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$247,000.00   | 0.16% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC                                | 1 | \$327,000.00   | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 1 | \$277,875.00   | 0.18% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                       | 1 | \$240,522.01   | 0.16% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                    | 1 | \$180,500.00   | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                         | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                     | 1 | \$230,375.00   | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2 | \$481,500.00   | 0.32% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                  | 1 | \$327,750.00   | 0.22% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$221,000.00   | 0.15% | 0 | \$0.00 |
| MAVERICK FUNDING CORP                                       | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE                                       | 1 | \$229,425.00   | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 5 | \$1,122,130.00 | 0.74% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION                              | 1 | \$275,500.00   | 0.18% | 0 | \$0.00 |
| METROPOLITAN BANK   | 1 | \$216,600.00   | 0.14% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN                                   | 1 | \$179,550.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 3 | \$997,405.00   | 0.66% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                        | 1 | \$331,550.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$324,035.19   | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 2 | \$456,000.00   | 0.3%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                               | 1 | \$270,409.36   | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 2 | \$678,300.00   | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 5 | \$1,462,430.00 | 0.97% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC   | 6  | \$1,267,300.00 | 0.84% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$237,500.00   | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 2  | \$627,950.00   | 0.42% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC   | 1  | \$245,114.00   | 0.16% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION  | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1  | \$327,750.00   | 0.22% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 |
|  | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION                      | 1  | \$335,249.94   | 0.22% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$213,700.00   | 0.14% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$189,525.00   | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1  | \$320,596.14   | 0.21% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 2  | \$536,750.00   | 0.36% | 0 | \$0.00 |
|  | ON Q FINANCIAL   | 1  | \$193,800.00   | 0.13% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1  | \$415,150.00   | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                      | 1  | \$323,000.00   | 0.21% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                      | 1  | \$348,650.00   | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                | 1  | \$237,384.00   | 0.16% | 0 | \$0.00 |
|  | PARKSIDE LENDING   | 1  | \$203,055.72   | 0.13% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2  | \$484,500.00   | 0.32% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1  | \$303,800.71   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                       | 1  | \$275,400.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$185,900.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 5  | \$1,333,800.00 | 0.88% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 14 | \$4,390,900.00 | 2.91% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 1  | \$206,744.00   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 4  | \$1,001,388.79 | 0.66% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 2  | \$627,000.00   | 0.42% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 4  | \$1,046,900.00 | 0.69% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$189,525.00   | 0.13% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$218,500.00   | 0.14% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$270,750.00   | 0.18% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2  | \$395,675.00   | 0.26% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P  | 2  | \$484,747.00   | 0.32% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC                                      | 13 | \$3,305,002.00 | 2.19% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 3  | \$1,091,550.00 | 0.72% | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN ASSOC                                 | 1  | \$299,250.00   | 0.2%  | 0 | \$0.00 |
| RCB BANK   | 1  | \$246,905.00   | 0.16% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1  | \$315,153.00   | 0.21% | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$559,455.00   | 0.37% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                                  | 1  | \$185,250.00   | 0.12% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DOWNEY)                                       | 1  | \$332,500.00   | 0.22% | 0 | \$0.00 |
| RESIDENTIAL BANCORP RANCHO CUCAMON                                 | 1  | \$289,750.00   | 0.19% | 0 | \$0.00 |
| RESOURCE LENDING   | 1  | \$258,400.00   | 0.17% | 0 | \$0.00 |
| ROBBINS & LLOYD MORTGAGE, INC                                      | 1  | \$333,925.00   | 0.22% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS                                | 1  | \$190,709.75   | 0.13% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1  | \$194,750.00   | 0.13% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 1  | \$332,500.00   | 0.22% | 0 | \$0.00 |
| SAI MORTGAGE, INC  | 1  | \$308,750.00   | 0.2%  | 0 | \$0.00 |
| SECURITY FIRST BANK, A WYOMING CORPORATION                         | 1  | \$178,600.00   | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 4  | \$1,103,650.00 | 0.73% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$387,600.00   | 0.26% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1  | \$288,800.00   | 0.19% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 3  | \$847,267.00   | 0.56% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$292,247.77   | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 18 | \$5,663,259.75 | 3.75% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC                                | 1  | \$337,250.00   | 0.22% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$306,518.00   | 0.2%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$911,000.00   | 0.6%  | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$220,780.00   | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING INC  | 13 | \$3,346,838.68 | 2.22% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$1,061,100.00 | 0.7%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$346,750.00   | 0.23% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE              | 1  | \$279,300.00   | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ADVISORY GROUP, A CORPORATION   |    |                |       |   |        |
|  | SUMMIT BANK   | 1  | \$289,750.00   | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING  | 3  | \$760,912.08   | 0.5%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$321,500.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 6  | \$1,634,261.00 | 1.08% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$234,650.00   | 0.16% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$303,050.00   | 0.2%  | 0 | \$0.00 |
|  | SUNVEST MORTGAGE GROUP, LLC   | 1  | \$194,750.00   | 0.13% | 0 | \$0.00 |
|  | SUPREME LENDING   | 4  | \$1,128,782.66 | 0.75% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 6  | \$1,463,228.00 | 0.97% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                               | 1  | \$226,100.00   | 0.15% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$225,150.00   | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$223,250.00   | 0.15% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$408,500.00   | 0.27% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$687,750.00   | 0.46% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 14 | \$3,866,672.33 | 2.56% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$384,765.00   | 0.25% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1  | \$187,625.40   | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$2,062,991.76 | 1.37% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$214,700.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$208,050.00   | 0.14% | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 1  | \$287,246.00   | 0.19% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$540,626.00   | 0.36% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$294,496.00   | 0.2%  | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1  | \$383,300.00   | 0.25% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3  | \$1,043,385.00 | 0.69% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 1  | \$206,100.00   | 0.14% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3  | \$925,300.00   | 0.61% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 7  | \$1,865,550.00 | 1.24% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY               | 2  | \$741,000.00   | 0.49% | 0 | \$0.00 |

|              | COMPANY   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                                     | 1          | \$208,050.00            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                      | 1          | \$286,823.49            | 0.19%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$300,675.00            | 0.2%        | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$330,500.00            | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                      | 4          | \$1,124,710.00          | 0.74%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY             | 2          | \$514,783.00            | 0.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         | 3          | \$727,257.99            | 0.48%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                   | 1          | \$408,500.00            | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4          | \$1,145,219.93          | 0.76%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$529,625.00            | 0.35%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$247,950.00            | 0.16%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK  | 1          | \$308,750.00            | 0.2%        | 0        | \$0.00        |
|              | Unavailable   | 2          | \$437,000.00            | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>557</b> | <b>\$150,995,922.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WCA78    | 1ST GEORGIA HOME MORTGAGE   | 1          | \$218,500.00            | 0.14%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$377,200.00            | 0.25%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$289,750.00            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 17         | \$4,414,635.00          | 2.91%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC   | 1          | \$198,316.89            | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$446,263.00            | 0.29%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 1          | \$188,470.47            | 0.12%       | 0        | \$0.00        |
|              | ALDERUS FUNDING AND INVESTMENTS LLC                                 | 1          | \$323,000.00            | 0.21%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 1          | \$352,925.00            | 0.23%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 4          | \$1,098,105.00          | 0.72%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$300,899.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                                     | 1          | \$251,750.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 4          | \$923,600.00            | 0.61%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 5          | \$1,330,373.00          | 0.88%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 3          | \$895,375.00            | 0.59%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$289,750.00            | 0.19%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$199,400.00            | 0.13%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC., DBA ASPIRE                                  | 1          | \$341,905.00            | 0.23%       | 0        | \$0.00        |
|              |   | 1          | \$241,300.00            | 0.16%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION            |    |                |       |   |        |
| ASSURANCE FINANCIAL GROUP, LLC                  | 3  | \$942,239.00   | 0.62% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                | 5  | \$1,241,127.00 | 0.82% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATI             | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 |
| AUBURNBANK                                      | 1  | \$351,500.00   | 0.23% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                     | 1  | \$245,100.00   | 0.16% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION               | 1  | \$180,178.02   | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                             | 2  | \$755,250.00   | 0.5%  | 0 | \$0.00 |
| BANK OF ENGLAND                                 | 2  | \$444,600.00   | 0.29% | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION                   | 1  | \$175,655.00   | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC                                  | 3  | \$781,850.00   | 0.51% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY                | 1  | \$283,766.46   | 0.19% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                        | 1  | \$284,000.00   | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                  | 3  | \$1,138,637.64 | 0.75% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                            | 1  | \$369,550.00   | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 4  | \$1,110,115.00 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3  | \$731,405.00   | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   | 1  | \$237,500.00   | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                     | 1  | \$192,375.00   | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$952,100.00   | 0.63% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                    | 1  | \$294,000.00   | 0.19% | 0 | \$0.00 |
| CENDERA FUNDING, INC                            | 1  | \$299,250.00   | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                         | 5  | \$1,268,354.46 | 0.84% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                  | 16 | \$4,733,065.44 | 3.12% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                        | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE     | 1  | \$274,154.64   | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORORAT             | 1  | \$314,925.00   | 0.21% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA             | 2  | \$640,279.00   | 0.42% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA             | 3  | \$1,087,750.00 | 0.72% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL            | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 |
| COBALT MORTGAE, INC                             | 1  | \$181,450.00   | 0.12% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                            | 14 | \$4,004,769.00 | 2.64% | 0 | \$0.00 |
| CODEMARK FINANCIAL, LLC                         | 1  | \$310,650.00   | 0.2%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$206,351.76   | 0.14% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 4  | \$1,181,805.00 | 0.78% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 2  | \$562,852.04   | 0.37% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3  | \$905,496.00   | 0.6%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                       | 1  | \$206,625.00   | 0.14% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1  | \$270,275.00   | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$392,350.00   | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP        | 1  | \$281,639.88   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP        | 1  | \$213,481.07   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 2  | \$582,474.00   | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 1  | \$221,678.74   | 0.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 2  | \$559,550.00   | 0.37% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 14 | \$3,830,077.00 | 2.52% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC  | 1  | \$272,650.00   | 0.18% | 0 | \$0.00 |
| FC LENDING, LTD   | 2  | \$637,830.00   | 0.42% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                             | 1  | \$216,561.00   | 0.14% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                       | 1  | \$234,669.00   | 0.15% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                 | 2  | \$504,450.00   | 0.33% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES                                      | 1  | \$248,710.00   | 0.16% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                                     | 1  | \$300,100.00   | 0.2%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 1  | \$275,025.00   | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                 | 2  | \$473,100.00   | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                   | 4  | \$1,123,751.11 | 0.74% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                                 | 3  | \$863,999.01   | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$185,535.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1  | \$297,350.00   | 0.2%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2  | \$494,000.00   | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                     | 1  | \$206,150.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 3  | \$928,150.00   | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                                 | 2  | \$559,849.00   | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                      | 1  | \$298,775.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                 | 1  | \$342,000.00   | 0.23% | 0 | \$0.00 |
|   | 4  | \$896,325.00   | 0.59% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                                  |   |                |       |   |        |
| FIRSTBANK  | 2 | \$432,742.00   | 0.29% | 0 | \$0.00 |
| FIRSTIER BANK  | 1 | \$284,641.44   | 0.19% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$194,750.00   | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3 | \$886,200.00   | 0.58% | 0 | \$0.00 |
| FIRT PRIORITY FINANCIAL INC  | 1 | \$322,602.85   | 0.21% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD  | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$205,200.00   | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$267,900.00   | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$783,693.00   | 0.52% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 2 | \$528,246.85   | 0.35% | 0 | \$0.00 |
| GEORGIA MORTGAGE SERVICES, INC                                       | 1 | \$217,550.00   | 0.14% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$258,400.00   | 0.17% | 0 | \$0.00 |
| GMFS LLC   | 4 | \$1,181,800.00 | 0.78% | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$607,715.00   | 0.4%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$261,250.00   | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC  | 1 | \$232,750.00   | 0.15% | 0 | \$0.00 |
| GRANDE HOMES, INC  | 1 | \$268,850.00   | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 7 | \$1,881,855.00 | 1.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATOIN                     | 1 | \$200,790.00   | 0.13% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK  | 1 | \$317,858.68   | 0.21% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                                       | 1 | \$297,989.00   | 0.2%  | 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$251,750.00   | 0.17% | 0 | \$0.00 |
| HOME FUNDING CORPORATION, A NEVADA                                   | 1 | \$308,750.00   | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7 | \$1,708,231.16 | 1.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$543,450.69   | 0.36% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2 | \$448,625.61   | 0.3%  | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC   | 1 | \$308,750.00   | 0.2%  | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$236,500.00   | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$591,850.00   | 0.39% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$308,750.00   | 0.2%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$971,529.68   | 0.64% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$200,450.00   | 0.13% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 2 | \$394,250.00   | 0.26% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1 | \$404,095.95   | 0.27% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| JAMES B. NUTTER & COMPANY  | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC, A CORPRATION                                 | 1  | \$266,000.00   | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$280,250.00   | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$266,000.00   | 0.18% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 3  | \$636,400.00   | 0.42% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$177,650.00   | 0.12% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC   | 1  | \$237,500.00   | 0.16% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP   | 1  | \$203,300.00   | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 3  | \$836,830.00   | 0.55% | 0 | \$0.00 |
| MAGNA BANK   | 3  | \$789,704.00   | 0.52% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$308,750.00   | 0.2%  | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1  | \$346,750.00   | 0.23% | 0 | \$0.00 |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                                  | 1  | \$370,500.00   | 0.24% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE  | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3  | \$725,976.19   | 0.48% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 4  | \$1,250,675.00 | 0.82% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 |
| MILLENIUM BANK   | 1  | \$210,634.66   | 0.14% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III   | 1  | \$254,775.53   | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$264,100.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC   | 1  | \$291,983.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                      | 2  | \$532,126.00   | 0.35% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4  | \$1,220,666.00 | 0.8%  | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1  | \$293,550.00   | 0.19% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$221,825.00   | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 7  | \$1,953,953.95 | 1.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 3  | \$714,400.00   | 0.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 10 | \$2,477,262.00 | 1.63% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1  | \$284,050.00   | 0.19% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC   | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$220,400.00   | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 2  | \$833,498.95   | 0.55% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1  | \$232,750.00   | 0.15% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL   | 1  | \$212,500.00   | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                      | 1  | \$342,000.00   | 0.23% | 0 | \$0.00 |
|  | 1  | \$197,600.00   | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                |    |                |       |   |        |
|  | PACIFICBANC MORTGAGE, A<br>CALIFORNIA                                 | 1  | \$251,447.51   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$346,750.00   | 0.23% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$394,250.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$387,600.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3  | \$788,576.27   | 0.52% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 17 | \$4,531,992.00 | 2.98% | 0 | \$0.00 |
|  | PINNACLE LENDING GROUP INC  | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 7  | \$1,864,893.00 | 1.23% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$188,100.00   | 0.12% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 6  | \$1,329,430.00 | 0.88% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 2  | \$755,000.00   | 0.5%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 1  | \$285,954.00   | 0.19% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P   | 1  | \$414,908.00   | 0.27% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 8  | \$2,159,252.00 | 1.42% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$256,975.00   | 0.17% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$223,150.00   | 0.15% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$210,245.00   | 0.14% | 0 | \$0.00 |
|  | RANLIFE, INC  | 2  | \$391,400.00   | 0.26% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$233,700.00   | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$566,200.00   | 0.37% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC                                  | 3  | \$555,000.00   | 0.37% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND<br>BAR)                                  | 1  | \$408,500.00   | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (WHITTIER)  | 2  | \$575,700.00   | 0.38% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP RANCHO<br>CUCAMON                                 | 1  | \$346,750.00   | 0.23% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC   | 1  | \$321,100.00   | 0.21% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A<br>CALIFORNIA C                               | 1  | \$233,022.10   | 0.15% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION   | 1  | \$234,500.00   | 0.15% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1  | \$341,050.00   | 0.22% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 2  | \$517,440.45   | 0.34% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                  | 1  | \$256,500.00   | 0.17% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                            | 1  | \$306,375.00   | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 2  | \$358,055.00   | 0.24% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1  | \$391,400.00   | 0.26% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SHEA MORTGAGE INC  | 2  | \$735,842.00   | 0.48% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 19 | \$5,364,905.95 | 3.53% | 0 | \$0.00 |
| SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                     | 1  | \$193,556.17   | 0.13% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$214,700.00   | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$637,355.00   | 0.42% | 0 | \$0.00 |
| SOUTHERN FEDERAL CREDIT UNION  | 1  | \$351,522.17   | 0.23% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$177,650.00   | 0.12% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 1  | \$379,521.91   | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC  | 16 | \$4,182,242.00 | 2.75% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 8  | \$1,888,912.00 | 1.24% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP                  | 1  | \$332,443.00   | 0.22% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION   | 1  | \$299,250.00   | 0.2%  | 0 | \$0.00 |
| SUMMIT FUNDING   | 2  | \$478,442.62   | 0.32% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 2  | \$443,650.00   | 0.29% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$216,600.00   | 0.14% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC   | 1  | \$413,250.00   | 0.27% | 0 | \$0.00 |
| SUPREME LENDING  | 2  | \$479,750.00   | 0.32% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 5  | \$1,482,425.00 | 0.98% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$243,200.00   | 0.16% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$256,500.00   | 0.17% | 0 | \$0.00 |
| THE MONEY SOURCE INC   | 1  | \$296,400.00   | 0.2%  | 0 | \$0.00 |
| THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN                                    | 1  | \$332,500.00   | 0.22% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$188,955.00   | 0.12% | 0 | \$0.00 |
| UMB BANK, N.A  | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 3  | \$617,226.00   | 0.41% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 3  | \$754,644.00   | 0.5%  | 0 | \$0.00 |
| UNIONBANK,N.A  | 1  | \$212,622.92   | 0.14% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$246,689.24   | 0.16% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 22 | \$5,878,866.24 | 3.87% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                    | 2  | \$397,805.00   | 0.26% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$297,000.00            | 0.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1          | \$276,849.00            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$1,205,140.00          | 0.79%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$280,250.00            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                                  | 1          | \$217,799.99            | 0.14%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$332,500.00            | 0.22%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$384,750.00            | 0.25%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$237,500.00            | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$641,250.00            | 0.42%       | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK, A FEDERAL S   | 1          | \$248,219.00            | 0.16%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 4          | \$826,500.00            | 0.54%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 6          | \$1,596,375.00          | 1.05%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 2          | \$514,900.00            | 0.34%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2          | \$422,750.00            | 0.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$765,588.00            | 0.5%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2          | \$416,955.00            | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$348,650.00            | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 3          | \$1,034,793.69          | 0.68%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$848,991.36            | 0.56%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$225,341.13            | 0.15%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$199,500.00            | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>566</b> | <b>\$151,827,368.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCA86    | 360 MORTGAGE GROUP, LLC   | 1          | \$285,000.00            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$1,765,860.00          | 1.18%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                       | 1          | \$176,000.00            | 0.12%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD   | 1          | \$203,080.00            | 0.14%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AFFILIATED MORTGAGE COMPANY                                   | 1  | \$215,120.00   | 0.14% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 2  | \$527,802.14   | 0.35% | 0 | \$0.00 |
|  | ALLIED LENDING GROUP INC                                      | 1  | \$268,000.00   | 0.18% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC                                   | 1  | \$295,900.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC                                | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                                 | 1  | \$241,500.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC. - C                           | 1  | \$279,671.27   | 0.19% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 2  | \$604,789.12   | 0.4%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 4  | \$1,173,000.00 | 0.78% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                  | 1  | \$343,250.00   | 0.23% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$717,100.00   | 0.48% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1  | \$192,600.00   | 0.13% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3  | \$662,200.00   | 0.44% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$570,850.00   | 0.38% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 2  | \$560,300.00   | 0.37% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3  | \$804,014.74   | 0.54% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 2  | \$463,920.00   | 0.31% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF ZACHARY   | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 |
|  | BANKERS XPRESS, LLC, A CALIFORNIA L                           | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1  | \$271,500.00   | 0.18% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP       | 1  | \$316,575.00   | 0.21% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1  | \$195,300.00   | 0.13% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$343,000.00   | 0.23% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 2  | \$471,500.00   | 0.31% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 2  | \$770,000.00   | 0.51% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 12 | \$3,415,642.35 | 2.28% | 0 | \$0.00 |
|  |   | 2  | \$666,500.00   | 0.44% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      |    |                |       |   |        |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                        | 1  | \$190,500.00   | 0.13% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION   | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | CAPITAL BANK OF NEW JERSEY   | 1  | \$314,500.00   | 0.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 4  | \$1,088,550.00 | 0.73% | 0 | \$0.00 |
|  | CASHCALL INC   | 2  | \$528,345.99   | 0.35% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2  | \$408,800.00   | 0.27% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 4  | \$1,105,100.00 | 0.74% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 6  | \$2,304,700.00 | 1.54% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 10 | \$3,176,401.00 | 2.12% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 1  | \$374,336.41   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 2  | \$729,120.00   | 0.49% | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION                                    | 1  | \$346,573.33   | 0.23% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1  | \$258,300.00   | 0.17% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2  | \$551,500.00   | 0.37% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1  | \$243,750.00   | 0.16% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1  | \$264,800.00   | 0.18% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 5  | \$1,248,293.53 | 0.83% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 2  | \$497,000.00   | 0.33% | 0 | \$0.00 |
|  | EQUITY NOW INC   | 1  | \$412,500.00   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$287,920.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1  | \$189,278.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$405,000.00   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME                                  | 1  | \$202,500.00   | 0.13% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$484,050.00   | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 5  | \$1,538,600.00 | 1.03% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$316,000.00   | 0.21% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$220,800.00   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 2  | \$442,166.65   | 0.29% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                      | 2  | \$640,120.44   | 0.43% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES                           | 1  | \$193,500.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST                                   | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 9  | \$2,418,354.00 | 1.61% | 0 | \$0.00 |
| FIRST CHOICE BANK                                    | 2  | \$738,680.00   | 0.49% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                      | 3  | \$1,114,250.00 | 0.74% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                      | 1  | \$179,615.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 1  | \$180,490.00   | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1  | \$487,920.00   | 0.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 2  | \$362,300.00   | 0.24% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION           | 1  | \$191,700.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$227,470.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$1,319,801.00 | 0.88% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                      | 1  | \$178,200.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK - EL PASO                        | 1  | \$265,165.97   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 3  | \$852,750.00   | 0.57% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                              | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
| FIRST ORIGIN MORTGAGE LENDERS, INC                   | 1  | \$341,910.00   | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2  | \$608,000.00   | 0.41% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$513,300.00   | 0.34% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 1  | \$318,750.00   | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 1  | \$186,811.20   | 0.12% | 0 | \$0.00 |
| FREMONT BANK   | 2  | \$824,800.00   | 0.55% | 0 | \$0.00 |
| FULTON BANK, N.A                                     | 1  | \$383,288.00   | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 3  | \$794,707.00   | 0.53% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$214,145.00   | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE                               | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                          | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 |
| GRANDE HOMES, INC                                    | 2  | \$494,000.00   | 0.33% | 0 | \$0.00 |
| GREENBOX LOANS, INC                                  | 1  | \$308,000.00   | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 1  | \$292,500.00   | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 12 | \$3,106,944.63 | 2.07% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC                     | 1  | \$320,420.00   | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HARBOR NATIONAL BANK   | 1 | \$328,500.00   | 0.22% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC  | 1 | \$389,400.00   | 0.26% | 0 | \$0.00 |
| HELENA NATIONAL BANK   | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$371,296.00   | 0.25% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1 | \$194,400.00   | 0.13% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 8 | \$2,823,585.60 | 1.88% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$381,200.00   | 0.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$535,500.00   | 0.36% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 5 | \$1,571,680.00 | 1.05% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$266,000.00   | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$1,585,400.00 | 1.06% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$400,500.00   | 0.27% | 0 | \$0.00 |
| LEADER BANK N.A  | 2 | \$548,000.00   | 0.37% | 0 | \$0.00 |
| LEADERONE FINANACIAL CORPORATION                                     | 1 | \$205,907.00   | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 3 | \$721,000.00   | 0.48% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$243,750.00   | 0.16% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$364,500.00   | 0.24% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$769,800.00   | 0.51% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$185,237.00   | 0.12% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3 | \$797,000.00   | 0.53% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$290,800.00   | 0.19% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                                       | 1 | \$223,000.00   | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 3 | \$704,100.00   | 0.47% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$344,000.00   | 0.23% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$214,529.75   | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$413,000.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                                     | 1 | \$267,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                                 | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE NOW INC   | 1 | \$192,500.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$354,400.00   | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$621,500.00   | 0.41% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 4  | \$1,401,175.83 | 0.93% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 2  | \$548,649.15   | 0.37% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 3  | \$572,600.00   | 0.38% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4  | \$1,060,960.00 | 0.71% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 5  | \$1,264,912.86 | 0.84% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$242,400.00   | 0.16% | 0 | \$0.00 |
|  | NEW OPTION MORTGAGE   | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1  | \$318,500.00   | 0.21% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$223,200.00   | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 2  | \$653,520.00   | 0.44% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$337,114.00   | 0.22% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1  | \$228,650.00   | 0.15% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2  | \$908,000.00   | 0.61% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                     | 1  | \$241,500.00   | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 5  | \$1,448,300.00 | 0.97% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$218,000.00   | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 3  | \$783,250.00   | 0.52% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA                              | 1  | \$191,774.59   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY LLC  | 1  | \$296,000.00   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 4  | \$997,000.00   | 0.66% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC  | 2  | \$448,350.00   | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 4  | \$1,132,412.27 | 0.75% | 0 | \$0.00 |
|  | PARKSIDE LENDING  | 1  | \$228,500.00   | 0.15% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$612,500.00   | 0.41% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$503,000.00   | 0.34% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$625,000.00   | 0.42% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$5,687,110.43 | 3.79% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$244,000.00   | 0.16% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$439,200.00   | 0.29% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 7  | \$2,098,100.00 | 1.4%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$279,000.00   | 0.19% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 21 | \$6,529,470.00 | 4.35% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK   | 1  | \$318,400.00   | 0.21% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$253,897.83   | 0.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$342,000.00   | 0.23% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PROVIDENT SAVINGS BANK, FSB                           | 3  | \$822,600.00   | 0.55% | 0 | \$0.00 |
| PROVINCIAL BANK                                       | 1  | \$247,500.00   | 0.16% | 0 | \$0.00 |
| RABOBANK, N.A   | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION                   | 1  | \$310,000.00   | 0.21% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 |
| RENEW LENDING, INC                                    | 2  | \$663,500.00   | 0.44% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                     | 2  | \$407,500.00   | 0.27% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                            | 1  | \$328,613.74   | 0.22% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                     | 1  | \$511,000.00   | 0.34% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                | 1  | \$188,500.00   | 0.13% | 0 | \$0.00 |
| RIVER VALLEY BANK                                     | 1  | \$176,500.00   | 0.12% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                      | 1  | \$209,600.00   | 0.14% | 0 | \$0.00 |
| RMS & ASSOCIATES                                      | 1  | \$305,623.75   | 0.2%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                           | 1  | \$218,600.00   | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION                     | 1  | \$491,250.00   | 0.33% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                     | 2  | \$536,000.00   | 0.36% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING                  | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE    | 1  | \$375,920.00   | 0.25% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$315,000.00   | 0.21% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE         | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
| SECURITY STATE BANK                                   | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3  | \$852,560.00   | 0.57% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$297,600.00   | 0.2%  | 0 | \$0.00 |
| SI MORTGAGE COMPANY                                   | 1  | \$246,110.71   | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 22 | \$6,724,970.89 | 4.48% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                | 4  | \$1,277,618.83 | 0.85% | 0 | \$0.00 |
| SMI LENDING, INC                                      | 1  | \$272,000.00   | 0.18% | 0 | \$0.00 |
| SOUTHERN FIRST BANK                                   | 1  | \$246,560.00   | 0.16% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                | 1  | \$254,000.00   | 0.17% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE                   | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STANDARD MORTGAGE CORP  | 1  | \$199,800.00   | 0.13% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 2  | \$501,020.00   | 0.33% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 9  | \$2,783,660.00 | 1.86% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK            | 1  | \$402,000.00   | 0.27% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING  | 1  | \$313,650.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2  | \$624,300.00   | 0.42% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION -<br>COR  | 1  | \$188,262.84   | 0.13% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$439,918.78   | 0.29% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$1,429,100.00 | 0.95% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$272,000.00   | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>SONORA, TX  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK  | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA<br>ENDEAVOR AMERI   | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC. A NEW<br>YORK CORPORATION                                    | 1  | \$278,000.00   | 0.19% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC., A NEW<br>YORK CORPORATION                                   | 1  | \$452,000.00   | 0.3%  | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$188,700.00   | 0.13% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC  | 1  | \$236,000.00   | 0.16% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING                         | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW<br>YORK CORPORATION                                     | 3  | \$1,160,461.57 | 0.77% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 4  | \$1,243,356.00 | 0.83% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 2  | \$483,000.00   | 0.32% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 1  | \$215,734.41   | 0.14% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 12 | \$2,994,603.02 | 2%    | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 3  | \$792,000.00   | 0.53% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$404,150.00   | 0.27% | 0 | \$0.00 |
|  |   | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                    |            |                         |             |          |               |
|              | VERITAS FUNDING, LLC   | 1          | \$192,000.00            | 0.13%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                          | 1          | \$208,000.00            | 0.14%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$284,700.00            | 0.19%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$396,900.00            | 0.26%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 1          | \$344,000.00            | 0.23%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$184,000.00            | 0.12%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 2          | \$741,200.00            | 0.49%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 4          | \$823,962.00            | 0.55%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$300,000.00            | 0.2%        | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$333,500.00            | 0.22%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$268,000.00            | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 3          | \$750,300.00            | 0.5%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A        | 5          | \$1,219,885.64          | 0.81%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$177,300.00            | 0.12%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$264,000.00            | 0.18%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$275,000.00            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>524</b> | <b>\$150,003,776.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WCA94    | 3RD FED BANK   | 1          | \$446,000.00            | 0.3%        | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 1          | \$248,087.48            | 0.17%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$216,750.00            | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 11         | \$2,725,373.00          | 1.82%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD  | 1          | \$231,779.00            | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$333,000.00            | 0.22%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 1          | \$313,625.27            | 0.21%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC., A<br>CORPORATI   | 1          | \$381,541.01            | 0.25%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$180,915.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$210,400.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE   | 1          | \$305,615.01            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$185,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$355,500.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC   | 1          | \$320,000.00            | 0.21%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN PACIFIC MTG CORP                                    | 3  | \$708,000.00   | 0.47% | 0 | \$0.00 |
| AMERICANWEST   | 1  | \$329,600.00   | 0.22% | 0 | \$0.00 |
| AMERIS BANK  | 1  | \$247,708.84   | 0.17% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 1  | \$277,600.00   | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK LENDING  | 1  | \$369,000.00   | 0.25% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A CORPORATION | 1  | \$224,985.55   | 0.15% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                               | 1  | \$222,900.00   | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                          | 1  | \$279,000.00   | 0.19% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                  | 1  | \$175,200.00   | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2  | \$939,100.00   | 0.63% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$365,000.00   | 0.24% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 2  | \$654,000.00   | 0.44% | 0 | \$0.00 |
| BANK OF MANHATTAN N.A  | 1  | \$624,713.04   | 0.42% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3  | \$921,500.00   | 0.61% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$332,000.00   | 0.22% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY                          | 1  | \$335,596.28   | 0.22% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                            | 2  | \$631,461.00   | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC   | 1  | \$182,000.00   | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 16 | \$4,686,910.00 | 3.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING           | 8  | \$2,327,450.00 | 1.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING             | 2  | \$447,600.00   | 0.3%  | 0 | \$0.00 |
| BUSEY BANK   | 2  | \$464,000.00   | 0.31% | 0 | \$0.00 |
| CAPSTONE DIRECT INC - COR                                    | 1  | \$277,500.00   | 0.19% | 0 | \$0.00 |
| CASHCALL INC   | 1  | \$241,895.28   | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 2  | \$486,435.64   | 0.32% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 2  | \$524,251.00   | 0.35% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$186,984.02   | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 6  | \$1,505,390.00 | 1%    | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                      | 1  | \$231,996.00   | 0.15% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                       | 6  | \$1,750,370.00 | 1.17% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1  | \$378,000.00   | 0.25% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 4  | \$1,310,200.00 | 0.87% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 1 | \$199,898.18   | 0.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC   | 1 | \$249,463.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
| CONVERSE COUNTY BANK   | 1 | \$277,600.00   | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                      | 1 | \$227,070.00   | 0.15% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                             | 1 | \$221,500.00   | 0.15% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP   | 1 | \$302,300.00   | 0.2%  | 0 | \$0.00 |
| CROSS KEYS BANK  | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$257,400.00   | 0.17% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 2 | \$574,201.00   | 0.38% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$269,000.00   | 0.18% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 2 | \$466,000.00   | 0.31% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC - COR                                   | 1 | \$493,932.79   | 0.33% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 |
| EQUITY LOANS, LLC  | 1 | \$176,028.26   | 0.12% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$207,000.00   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION    | 1 | \$218,450.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1 | \$281,700.00   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 2 | \$528,000.00   | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE                                | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 3 | \$763,600.00   | 0.51% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$762,722.92   | 0.51% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4 | \$1,385,500.00 | 0.92% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$238,950.00   | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$195,700.00   | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$253,444.00   | 0.17% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                    | 2 | \$590,000.00   | 0.39% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                    | 1 | \$214,000.00   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 4 | \$1,083,774.00 | 0.72% | 0 | \$0.00 |
| FIRST CHOICE BANK                                    | 1 | \$402,000.00   | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                      | 5 | \$1,639,650.00 | 1.09% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$199,754.08   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 3 | \$929,000.00   | 0.62% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2 | \$617,100.00   | 0.41% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$367,500.00   | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$342,800.00   | 0.23% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE                              | 1 | \$174,794.55   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$188,910.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,196,092.00 | 0.8%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$405,600.00   | 0.27% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$288,000.00   | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 2 | \$430,500.00   | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$783,500.00   | 0.52% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 1 | \$385,000.00   | 0.26% | 0 | \$0.00 |
| FLAT BRNCH MORTGAGE, INC., A MISSOURI CORPORATION    | 1 | \$241,500.00   | 0.16% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC                 | 1 | \$189,600.00   | 0.13% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$1,162,400.00 | 0.77% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 4 | \$935,300.00   | 0.62% | 0 | \$0.00 |
| GENCOR MORTGAGE INC                                  | 1 | \$217,226.36   | 0.14% | 0 | \$0.00 |
| GMFS LLC   | 2 | \$556,937.00   | 0.37% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$382,800.00   | 0.26% | 0 | \$0.00 |
| GRANDE HOMES INC., A CALIFORNIA CORPORATION          | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 |
| GREENBOX LOANS INC                                   | 1 | \$373,000.00   | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 5 | \$990,899.00   | 0.66% | 0 | \$0.00 |
| GVC MORTGAGE, INC                                    | 1 | \$309,000.00   | 0.21% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC                           | 1 | \$225,136.00   | 0.15% | 0 | \$0.00 |
| HARBORONE BANK                                       | 1 | \$292,140.35   | 0.19% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                            | 1 | \$183,935.08   | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                  | 2 | \$452,396.28   | 0.3%  | 0 | \$0.00 |
| HNB NATIONAL BANK                                    | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME FUNDING CORPORATION                                       | 1  | \$279,200.00   | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                  | 1  | \$175,500.00   | 0.12% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1  | \$255,400.00   | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                             | 12 | \$3,258,081.15 | 2.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING     | 1  | \$378,000.00   | 0.25% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                                 | 1  | \$261,000.00   | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                     | 1  | \$226,455.00   | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1  | \$181,900.00   | 0.12% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC   | 1  | \$238,500.00   | 0.16% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 4  | \$1,335,500.00 | 0.89% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                              | 1  | \$285,350.00   | 0.19% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                               | 3  | \$929,872.00   | 0.62% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                   | 5  | \$1,439,550.00 | 0.96% | 0 | \$0.00 |
| LADERA LENDING INC   | 1  | \$346,000.00   | 0.23% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 2  | \$644,800.00   | 0.43% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2  | \$489,500.00   | 0.33% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                            | 2  | \$688,650.00   | 0.46% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                      | 1  | \$186,250.00   | 0.12% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 2  | \$618,100.00   | 0.41% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE             | 1  | \$247,300.00   | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2  | \$361,900.00   | 0.24% | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$293,250.00   | 0.2%  | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION                             | 1  | \$335,000.00   | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION | 1  | \$217,000.00   | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1  | \$374,000.00   | 0.25% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                       | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                       | 2  | \$525,600.00   | 0.35% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                           | 1  | \$390,000.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE NOW INC   | 2  | \$670,741.71   | 0.45% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC                                    | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3  | \$749,700.00   | 0.5%  | 0 | \$0.00 |
| MOUND CITY BANK  | 1  | \$256,800.00   | 0.17% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1  | \$482,800.00   | 0.32% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$310,500.00   | 0.21% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION           | 1  | \$174,989.49   | 0.12% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1  | \$473,832.40   | 0.32% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 2  | \$662,910.43   | 0.44% | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES<br>SILICON VALLEY                       | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 |
|  | NEVADA STATE BANK, A<br>CORPORATION                                   | 1  | \$190,964.90   | 0.13% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION                          | 1  | \$248,000.00   | 0.17% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$182,750.00   | 0.12% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP   | 1  | \$306,000.00   | 0.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION DBA NOVA H                 | 1  | \$203,854.77   | 0.14% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE L                                | 1  | \$388,000.00   | 0.26% | 0 | \$0.00 |
|  | NUVISION FCU  | 2  | \$373,000.00   | 0.25% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 2  | \$963,250.00   | 0.64% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1  | \$196,416.57   | 0.13% | 0 | \$0.00 |
|  | ONY GLO INC   | 1  | \$209,200.00   | 0.14% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$257,500.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 11 | \$3,090,447.00 | 2.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 4  | \$1,075,268.87 | 0.72% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$425,000.00   | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC  | 1  | \$189,000.00   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                          | 2  | \$511,631.13   | 0.34% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$416,475.36   | 0.28% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 4  | \$1,664,413.00 | 1.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 3  | \$814,600.00   | 0.54% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1  | \$202,012.37   | 0.13% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$451,000.00   | 0.3%  | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A<br>WYOMING CORPORATION                       | 1  | \$304,500.00   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 15 | \$4,214,445.73 | 2.81% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$211,200.00   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE  | 6  | \$1,843,500.00 | 1.23% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$216,500.00   | 0.14% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 12 | \$3,468,810.00 | 2.31% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$217,600.00   | 0.15% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P  | 1  | \$248,212.00   | 0.17% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$177,786.13   | 0.12% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY                     | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 3  | \$928,920.00   | 0.62% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 4  | \$1,523,160.00 | 1.02% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$186,780.46   | 0.12% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1  | \$215,200.00   | 0.14% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1  | \$209,735.79   | 0.14% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS                                      | 1  | \$340,000.00   | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)  | 2  | \$709,000.00   | 0.47% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1  | \$215,200.00   | 0.14% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$987,350.00   | 0.66% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 2  | \$570,400.00   | 0.38% | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                                     | 1  | \$233,000.00   | 0.16% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                      | 1  | \$321,000.00   | 0.21% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU   | 1  | \$244,000.00   | 0.16% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$368,800.00   | 0.25% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK  | 1  | \$512,997.01   | 0.34% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$488,392.00   | 0.33% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                     | 17 | \$5,424,600.44 | 3.62% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$412,500.00   | 0.28% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$268,000.00   | 0.18% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK  | 1  | \$219,600.00   | 0.15% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$306,800.00   | 0.2%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 2  | \$640,155.84   | 0.43% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 1  | \$429,000.00   | 0.29% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STATE STREET BANK & TRUST CO  | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 16 | \$5,360,356.94 | 3.57% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 10 | \$2,693,966.34 | 1.8%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION   | 2  | \$470,800.00   | 0.31% | 0 | \$0.00 |
|  | SUMMIT FUNDING  | 3  | \$760,860.03   | 0.51% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$384,000.00   | 0.26% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 5  | \$1,499,134.83 | 1%    | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 4  | \$1,156,666.00 | 0.77% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$259,000.00   | 0.17% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$272,000.00   | 0.18% | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1  | \$248,500.00   | 0.17% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 3  | \$1,000,203.66 | 0.67% | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$285,148.95   | 0.19% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 2  | \$629,000.00   | 0.42% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 8  | \$2,641,382.06 | 1.76% | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION  | 1  | \$262,400.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1  | \$344,000.00   | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$703,882.00   | 0.47% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 4  | \$1,056,452.00 | 0.7%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5  | \$1,368,389.00 | 0.91% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$195,200.00   | 0.13% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$229,500.00   | 0.15% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$607,910.00   | 0.41% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2  | \$684,840.00   | 0.46% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 1  | \$280,454.00   | 0.19% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3  | \$598,400.00   | 0.4%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$324,000.00            | 0.22%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$651,120.00            | 0.43%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$200,150.00            | 0.13%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$255,000.00            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$475,093.16            | 0.32%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                | 2          | \$749,637.28            | 0.5%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$222,200.00            | 0.15%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$431,492.82            | 0.29%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 3          | \$1,158,371.42          | 0.77%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P  | 1          | \$247,188.61            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$255,000.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$802,500.00            | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>526</b> | <b>\$149,998,447.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WCAA1    | 1ST FARM CREDIT SERVICES, FLCA   | 1          | \$135,000.00            | 0.08%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$140,000.00            | 0.08%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$264,200.00            | 0.15%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$138,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 20         | \$2,706,690.00          | 1.54%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$126,000.00            | 0.07%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$148,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC   | 1          | \$129,832.66            | 0.07%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$134,000.00            | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$279,450.00            | 0.16%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$144,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$144,900.00            | 0.08%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$135,375.00            | 0.08%       | 0        | \$0.00        |
|              | ALLIANT  | 1          | \$142,500.00            | 0.08%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$147,920.00            | 0.08%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$125,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1          | \$145,825.00            | 0.08%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 7          | \$937,200.00            | 0.53%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$277,828.79            | 0.16%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 6          | \$830,192.42            | 0.47%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN BANK   | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK   | 1  | \$140,600.00   | 0.08% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                                   | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                                   | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN FIRST C.U  | 1  | \$127,178.46   | 0.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO                             | 1  | \$129,824.89   | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$139,175.00   | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                       | 5  | \$700,350.00   | 0.4%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STA                             | 1  | \$124,839.10   | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                | 5  | \$688,275.00   | 0.39% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                                  | 2  | \$283,355.61   | 0.16% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 8  | \$1,095,800.00 | 0.62% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                      | 2  | \$250,400.00   | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 19 | \$2,619,642.88 | 1.49% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION   | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 5  | \$658,868.44   | 0.37% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 2  | \$282,350.00   | 0.16% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION, A CORPORATION                  | 1  | \$129,750.00   | 0.07% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                     | 3  | \$415,800.00   | 0.24% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 6  | \$848,109.00   | 0.48% | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 3  | \$393,375.00   | 0.22% | 0 | \$0.00 |
| BANK IOWA, AN IOWA CORPORATION                                  | 1  | \$128,250.00   | 0.07% | 0 | \$0.00 |
| BANK MUTUAL   | 5  | \$673,000.00   | 0.38% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                             | 1  | \$149,800.00   | 0.09% | 0 | \$0.00 |
| BANK OF AKRON   | 2  | \$266,596.00   | 0.15% | 0 | \$0.00 |
| BANK OF BELLEVILLE  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF BRODHEAD  | 1  | \$141,750.00   | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$140,500.00   | 0.08% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                        | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF MANHATTAN, N.A                                     | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                             | 2  | \$254,250.00   | 0.14% | 0 | \$0.00 |
|  | BANNER BANK  | 3  | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 6  | \$830,581.00   | 0.47% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 4  | \$557,950.00   | 0.32% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                              | 2  | \$276,000.00   | 0.16% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 4  | \$580,350.00   | 0.33% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST                                     | 1  | \$146,200.00   | 0.08% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 5  | \$709,495.81   | 0.4%  | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                 | 1  | \$141,550.00   | 0.08% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1  | \$126,400.00   | 0.07% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                           | 1  | \$124,827.79   | 0.07% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                           | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 1  | \$135,824.94   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2  | \$254,300.00   | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
|  | BRYANT BANK DBA BRYANT BANK MORTGAGE                       | 1  | \$134,818.15   | 0.08% | 0 | \$0.00 |
|  | BUSEY BANK   | 2  | \$283,100.00   | 0.16% | 0 | \$0.00 |
|  | C&T MORTGAGE, INC  | 1  | \$135,812.63   | 0.08% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                     | 1  | \$128,572.64   | 0.07% | 0 | \$0.00 |
|  | CAPE COD COOPERATIVE BANK                                  | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                       | 1  | \$149,500.00   | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 11 | \$1,529,352.00 | 0.87% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2  | \$286,400.00   | 0.16% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 3  | \$416,800.00   | 0.24% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC                               | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$148,675.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                      | 3  | \$405,800.00   | 0.23% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                  | 1  | \$146,300.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 1  | \$143,900.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 3  | \$410,000.00   | 0.23% | 0 | \$0.00 |
|  | CENTREBANK   | 1  | \$149,400.00   | 0.08% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                               | 2  | \$266,000.00   | 0.15% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 5  | \$693,500.00   | 0.39% | 0 | \$0.00 |
|  | CERTUSBANK, N.A  | 1  | \$147,960.45   | 0.08% | 0 | \$0.00 |
|  | CHARTERBANK  | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2  | \$273,045.00   | 0.16% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC                                  | 3 | \$414,586.00   | 0.24% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                     | 1 | \$128,081.12   | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1 | \$144,900.00   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST CREDIT UNION                                     | 1 | \$130,465.00   | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 5 | \$704,209.00   | 0.4%  | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                      | 2 | \$280,650.00   | 0.16% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                      | 1 | \$139,815.64   | 0.08% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$131,100.00   | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                             | 2 | \$272,821.59   | 0.16% | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2 | \$268,800.00   | 0.15% | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION                                     | 1 | \$146,311.42   | 0.08% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 5 | \$700,000.00   | 0.4%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 8 | \$1,095,640.00 | 0.62% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$414,022.36   | 0.24% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP LLC                                 | 1 | \$129,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                      | 1 | \$143,810.37   | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK CBD  | 2 | \$266,200.00   | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK, NA  | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                              | 1 | \$133,300.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                              | 2 | \$269,718.56   | 0.15% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 4 | \$554,650.00   | 0.32% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A  | 1 | \$148,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 2 | \$277,567.00   | 0.16% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                     | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                                      | 1 | \$128,000.00   | 0.07% | 0 | \$0.00 |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION                | 1 | \$134,800.00   | 0.08% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                                   | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC  | 1 | \$132,354.41   | 0.08% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 2 | \$275,500.00   | 0.16% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIV.O                             | 1 | \$139,650.00   | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 2 | \$295,600.00   | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1 | \$138,000.00   | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS   | 1 | \$148,200.10   | 0.08% | 0 | \$0.00 |
| CREDIT UNION WEST   | 1 | \$143,180.00   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$148,990.00   | 0.08% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2 | \$284,500.00   | 0.16% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK   | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$143,330.00   | 0.08% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                               | 2 | \$271,205.00   | 0.15% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 6 | \$819,450.00   | 0.47% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3 | \$401,700.00   | 0.23% | 0 | \$0.00 |
| DHA FINANCIAL, INC   | 1 | \$131,670.00   | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 9 | \$1,218,200.00 | 0.69% | 0 | \$0.00 |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION                       | 1 | \$137,394.68   | 0.08% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 8 | \$1,096,125.87 | 0.62% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$148,200.00   | 0.08% | 0 | \$0.00 |
| DSW MORTGAGE, INC  | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$272,050.00   | 0.15% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$148,750.00   | 0.08% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                    | 1 | \$138,500.00   | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2 | \$276,350.00   | 0.16% | 0 | \$0.00 |
| EMPOWER CREDIT UNION   | 1 | \$127,786.44   | 0.07% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                     | 5 | \$664,480.00   | 0.38% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1 | \$136,000.00   | 0.08% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                             | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$132,905.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                        | 1 | \$137,250.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$139,200.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$126,000.00   | 0.07% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION   | 1 | \$139,650.00   | 0.08% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION                                 | 1 | \$148,000.00   | 0.08% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 1  | \$140,505.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 29 | \$3,976,904.00 | 2.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$128,250.00   | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE     | 1  | \$135,500.00   | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                                     | 3  | \$404,800.00   | 0.23% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST CO                                    | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY                               | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 5  | \$701,385.00   | 0.4%  | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK - FOX LAKE                                      | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK                                     | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 8  | \$1,126,622.00 | 0.64% | 0 | \$0.00 |
| FC LENDING, LTD  | 1  | \$133,407.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$125,637.00   | 0.07% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 2  | \$263,000.00   | 0.15% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                    | 2  | \$284,010.00   | 0.16% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$140,600.00   | 0.08% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                                     | 2  | \$275,500.00   | 0.16% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION  | 1  | \$140,900.00   | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC                                      | 1  | \$137,750.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$132,764.88   | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                      | 1  | \$146,500.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A   | 1  | \$141,525.00   | 0.08% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                                   | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 7  | \$981,180.00   | 0.56% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1  | \$137,750.00   | 0.08% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                    | 5  | \$686,859.59   | 0.39% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                         | 6  | \$847,185.69   | 0.48% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$143,290.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                             | 2  | \$256,050.00   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                      | 5  | \$693,500.00   | 0.39% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST FEDERAL BANK   | 9 | \$1,229,318.62 | 0.7%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                              | 2 | \$254,400.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL OF BUCKS COUNTY                                  | 1 | \$128,240.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                  | 5 | \$687,242.00   | 0.39% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                   | 1 | \$136,800.00   | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                            | 3 | \$413,464.77   | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 8 | \$1,139,128.59 | 0.65% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                                  | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$144,300.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                           | 2 | \$280,000.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                    | 4 | \$548,575.00   | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC                                    | 1 | \$125,280.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                  | 1 | \$130,625.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                    | 9 | \$1,187,675.00 | 0.68% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2 | \$267,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$129,500.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                     | 1 | \$131,400.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                                | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                   | 1 | \$140,600.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                | 1 | \$126,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                               | 1 | \$147,155.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                 | 1 | \$147,155.00   | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 4 | \$557,250.00   | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$149,625.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                         | 1 | \$126,400.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                      | 1 | \$137,750.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                   | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                            | 1 | \$137,750.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION               | 1 | \$128,250.00   | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                          | 1 | \$136,000.00   | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                            | 6 | \$808,600.00   | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                            | 4 | \$536,550.00   | 0.3%  | 0 | \$0.00 |
| FIRSTBANK  | 4 | \$535,570.38   | 0.3%  | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$137,700.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRSTMERIT BANK, N.A                               | 7  | \$978,650.00   | 0.56% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 2  | \$268,000.00   | 0.15% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                       | 1  | \$127,800.00   | 0.07% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2  | \$286,253.00   | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 3  | \$383,310.64   | 0.22% | 0 | \$0.00 |
| FORWARD FINACIAL BANK                              | 1  | \$140,125.00   | 0.08% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                         | 1  | \$139,116.57   | 0.08% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                       | 1  | \$133,450.00   | 0.08% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                              | 1  | \$140,220.00   | 0.08% | 0 | \$0.00 |
| FRANKLIN COMMUNITY BANK                            | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
| FREMONT BANK                                       | 1  | \$127,700.00   | 0.07% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION                 | 1  | \$131,826.18   | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A                                   | 3  | \$397,900.00   | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 1  | \$146,800.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                         | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 10 | \$1,331,992.80 | 0.76% | 0 | \$0.00 |
| GECU   | 3  | \$420,500.00   | 0.24% | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 2  | \$281,900.00   | 0.16% | 0 | \$0.00 |
| GMFS LLC   | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$282,055.00   | 0.16% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                           | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 6  | \$792,093.00   | 0.45% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                      | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 4  | \$535,700.00   | 0.3%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                             | 5  | \$703,398.88   | 0.4%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                     | 1  | \$127,500.00   | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 12 | \$1,664,434.00 | 0.95% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1  | \$145,530.00   | 0.08% | 0 | \$0.00 |
| HAMPDEN BANK                                       | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                               | 3  | \$398,555.00   | 0.23% | 0 | \$0.00 |
| HARBORONE BANK                                     | 2  | \$265,000.00   | 0.15% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                             | 2  | \$276,250.00   | 0.16% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                          | 1  | \$140,927.16   | 0.08% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                         | 1  | \$135,200.00   | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION          | 2  | \$281,000.00   | 0.16% | 0 | \$0.00 |
| HINKS MORTGAGE COMPANY                             | 2  | \$255,882.59   | 0.15% | 0 | \$0.00 |
| HNB NATIONAL BANK                                  | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
| HOME BANK  | 1  | \$136,800.00   | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK                                  | 5  | \$701,930.00   | 0.4%  | 0 | \$0.00 |
| HOME LOANS TODAY                                   | 1  | \$148,100.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEAMERICAN MORTGAGE CORP   | 1  | \$142,747.02   | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 6  | \$853,351.55   | 0.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 4  | \$552,699.51   | 0.31% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$128,500.00   | 0.07% | 0 | \$0.00 |
| HOMEWISE, INC  | 3  | \$426,000.00   | 0.24% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC   | 1  | \$127,500.00   | 0.07% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 3  | \$403,400.00   | 0.23% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 2  | \$264,815.64   | 0.15% | 0 | \$0.00 |
| HUNTER MORTGAGE INC  | 1  | \$146,806.42   | 0.08% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 1  | \$144,500.00   | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 9  | \$1,249,375.00 | 0.71% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU   | 1  | \$143,620.03   | 0.08% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1  | \$127,205.00   | 0.07% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 12 | \$1,591,095.00 | 0.9%  | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                               | 1  | \$132,050.00   | 0.08% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 2  | \$281,700.00   | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3  | \$424,700.00   | 0.24% | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1  | \$133,600.00   | 0.08% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$149,400.00   | 0.08% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1  | \$138,500.00   | 0.08% | 0 | \$0.00 |
| IOWA STATE BANK  | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 |
| JACKSON COUNTY BANK  | 1  | \$143,925.00   | 0.08% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY  | 1  | \$129,200.00   | 0.07% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD  | 1  | \$137,650.00   | 0.08% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                               | 1  | \$137,522.75   | 0.08% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION   | 2  | \$294,001.31   | 0.17% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 22 | \$3,050,086.00 | 1.73% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC   | 1  | \$131,800.00   | 0.07% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4  | \$541,750.00   | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 7  | \$969,250.00   | 0.55% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION   | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                                  | 1  | \$128,900.00   | 0.07% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LEGACY HOME LOANS LLC   | 1 | \$125,820.00 | 0.07% | 0 | \$0.00 |
| LEXINGTON MORTGAGE CENTER                                     | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| LIBERTY BANK & TRUST  | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 2 | \$256,956.88 | 0.15% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                           | 1 | \$139,983.18 | 0.08% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 2 | \$276,259.20 | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 1 | \$148,862.00 | 0.08% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                    | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| MAGNA BANK  | 2 | \$283,046.87 | 0.16% | 0 | \$0.00 |
| MAQUOKETA STATE BANK  | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                               | 1 | \$147,500.00 | 0.08% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,950.00 | 0.08% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| MEDICAL COMMUNITY CREDIT UNION                                | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 2 | \$284,668.80 | 0.16% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                     | 1 | \$149,400.00 | 0.08% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$127,205.00 | 0.07% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                       | 1 | \$125,875.00 | 0.07% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                                 | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC                                | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION    | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 |
| METCALF BANK  | 1 | \$143,450.00 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 6 | \$826,980.00 | 0.47% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                     | 3 | \$403,350.00 | 0.23% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                            | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                      | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST BANK N. A   | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                      | 1 | \$129,664.68 | 0.07% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| MONSON SAVINGS BANK   | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MONTICELLO BANKING COMPANY                                | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 2  | \$277,000.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 3  | \$412,650.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                  | 5  | \$693,950.00   | 0.39% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 2  | \$287,250.00   | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 6  | \$822,400.00   | 0.47% | 0 | \$0.00 |
|  | MOUNTAIN LAKES MORTGAGE                                   | 1  | \$140,614.58   | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 3  | \$405,542.92   | 0.23% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 2  | \$254,029.86   | 0.14% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 2  | \$282,074.94   | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 2  | \$278,900.00   | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 19 | \$2,583,255.00 | 1.47% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                              | 5  | \$692,970.00   | 0.39% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2  | \$277,000.00   | 0.16% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 2  | \$288,832.00   | 0.16% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                          | 1  | \$132,722.60   | 0.08% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 2  | \$258,516.05   | 0.15% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1  | \$145,600.00   | 0.08% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
|  | NORTHERN STATE BANK - ASHLAND                             | 1  | \$134,400.00   | 0.08% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1  | \$139,830.00   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 |
|  | NORTHWESTERN BANK   | 1  | \$128,150.00   | 0.07% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$407,050.00   | 0.23% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                       | 1  | \$142,400.00   | 0.08% | 0 | \$0.00 |
|  | NW PLUS CU  | 2  | \$270,900.00   | 0.15% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                     | 1  | \$136,316.14   | 0.08% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1  | \$132,050.00   | 0.08% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 1  | \$142,405.00   | 0.08% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                       | 1  | \$135,200.00   | 0.08% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                       | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  |   | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                |    |                |       |   |        |
|  | PAPER CITY SAVINGS  | 1  | \$128,525.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$127,500.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                          | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$138,750.00   | 0.08% | 0 | \$0.00 |
|  | PARK LENDING SERVICES INC DBA<br>AMERICAN MORTGAGE COMPANY            | 1  | \$129,887.59   | 0.07% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$267,000.00   | 0.15% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT<br>UNION, INC                               | 1  | \$135,600.00   | 0.08% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 2  | \$266,404.91   | 0.15% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT<br>UNION                                  | 1  | \$126,700.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 3  | \$402,265.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1  | \$139,815.64   | 0.08% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK   | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 13 | \$1,748,410.00 | 0.99% | 0 | \$0.00 |
|  | PINNACLE LENDING GROUP INC  | 1  | \$146,775.00   | 0.08% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$133,769.57   | 0.08% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1  | \$138,700.00   | 0.08% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$144,200.00   | 0.08% | 0 | \$0.00 |
|  | PLANTERS BANK INC   | 1  | \$141,808.72   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$264,314.65   | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$140,850.00   | 0.08% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 6  | \$785,130.00   | 0.45% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 3  | \$410,846.85   | 0.23% | 0 | \$0.00 |
|  | POLISH & SLAVIC FCU   | 2  | \$259,500.00   | 0.15% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 2  | \$289,450.00   | 0.16% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                      | 3  | \$410,580.00   | 0.23% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 2  | \$268,720.00   | 0.15% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION  | 1  | \$125,800.00   | 0.07% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC  | 1  | \$130,625.00   | 0.07% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$146,780.00   | 0.08% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT<br>UNION/ESCROW                                 | 1  | \$131,200.00   | 0.07% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK  | 1  | \$129,189.19   | 0.07% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC                     | 5 | \$694,317.00 | 0.39% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                            | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| PROVINCIAL BANK                                   | 1 | \$128,725.00 | 0.07% | 0 | \$0.00 |
| PS BANK   | 1 | \$141,500.00 | 0.08% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING                         | 1 | \$130,328.16 | 0.07% | 0 | \$0.00 |
| PURDUE FEDERAL CU                                 | 3 | \$387,750.00 | 0.22% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK                        | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| R P FUNDING, INC                                  | 1 | \$130,900.00 | 0.07% | 0 | \$0.00 |
| RABOBANK, N.A                                     | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| RANLIFE, INC                                      | 1 | \$137,655.00 | 0.08% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                 | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| RED RIVER BANK                                    | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                              | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                              | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| RENASANT BANK                                     | 6 | \$815,600.00 | 0.46% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                 | 5 | \$704,015.00 | 0.4%  | 0 | \$0.00 |
| RESIDENTIAL BANCORP                               | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK                                 | 1 | \$142,590.00 | 0.08% | 0 | \$0.00 |
| RIVERHILLS BANK                                   | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                       | 1 | \$140,125.00 | 0.08% | 0 | \$0.00 |
| ROCKLAND TRUST                                    | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                   | 3 | \$385,685.00 | 0.22% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                         | 1 | \$135,725.06 | 0.08% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                       | 5 | \$662,810.00 | 0.38% | 0 | \$0.00 |
| ROYAL BANK  | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                | 5 | \$698,250.00 | 0.4%  | 0 | \$0.00 |
| RPM MORTGAGE, INC                                 | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION                          | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC             | 2 | \$281,200.00 | 0.16% | 0 | \$0.00 |
| S&T BANK  | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                        | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A                               | 5 | \$709,000.00 | 0.4%  | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS           | 1 | \$138,510.00 | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                         | 7 | \$966,920.00 | 0.55% | 0 | \$0.00 |
| SECURITY BANK                                     | 1 | \$128,200.00 | 0.07% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SECURITY BANK DBA SECURITY BANK MORTGAGE                           | 1  | \$144,800.00   | 0.08% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 2  | \$269,000.00   | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                              | 4  | \$516,923.55   | 0.29% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$135,822.94   | 0.08% | 0 | \$0.00 |
| SELECT BANK  | 1  | \$146,250.00   | 0.08% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$145,500.00   | 0.08% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1  | \$140,662.00   | 0.08% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION   | 2  | \$277,750.00   | 0.16% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 16 | \$2,202,657.99 | 1.25% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$128,250.00   | 0.07% | 0 | \$0.00 |
| SMW FINANCIAL, LLC   | 1  | \$131,750.00   | 0.07% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$125,800.00   | 0.07% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU   | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
| SOUTHEAST BANK   | 1  | \$144,350.00   | 0.08% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 2  | \$267,350.00   | 0.15% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$126,500.00   | 0.07% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$138,960.00   | 0.08% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 2  | \$288,500.00   | 0.16% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$138,717.09   | 0.08% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT   | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1  | \$139,252.17   | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 2  | \$271,000.00   | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 5  | \$693,290.00   | 0.39% | 0 | \$0.00 |
| STATE STREET BANK & TRUST CO                                       | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC  | 8  | \$1,128,474.69 | 0.64% | 0 | \$0.00 |
| STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION  | 1  | \$138,710.00   | 0.08% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 18 | \$2,449,234.97 | 1.39% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$138,600.00   | 0.08% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 2  | \$295,600.00   | 0.17% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                      | 1  | \$140,600.00   | 0.08% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP               | 1  | \$149,250.00   | 0.08% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LENDING, A CORPORATION                              |   |              |       |   |        |
| SUMMIT CREDIT UNION                                 | 6 | \$841,800.00 | 0.48% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                         | 1 | \$139,400.00 | 0.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                      | 2 | \$264,920.00 | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                           | 6 | \$817,300.00 | 0.46% | 0 | \$0.00 |
| TALMER BANK AND TRUST                               | 3 | \$392,660.00 | 0.22% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK                               | 1 | \$144,800.00 | 0.08% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                    | 4 | \$518,463.60 | 0.29% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE                 | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC                     | 1 | \$149,150.00 | 0.08% | 0 | \$0.00 |
| THE EVANGELINE BANK AND TRUST                       | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM                     | 3 | \$414,805.00 | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN                   | 1 | \$133,200.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MERCERSB                 | 1 | \$143,710.51 | 0.08% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY     | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| THE MILFORD BANK                                    | 2 | \$272,189.01 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC                             | 2 | \$264,000.00 | 0.15% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE     | 1 | \$144,600.00 | 0.08% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION         | 4 | \$529,375.00 | 0.3%  | 0 | \$0.00 |
| THE PARK BANK                                       | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 |
| THE PEOPLES BANK                                    | 1 | \$131,950.00 | 0.07% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                     | 1 | \$130,410.00 | 0.07% | 0 | \$0.00 |
| THREE RIVERS FCU                                    | 2 | \$275,850.00 | 0.16% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                       | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| TJC MORTGAGE, INC                                   | 1 | \$142,405.00 | 0.08% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                        | 1 | \$130,178.00 | 0.07% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC                          | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC        | 2 | \$263,150.00 | 0.15% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS                  | 1 | \$142,975.00 | 0.08% | 0 | \$0.00 |
| TOWNEBANK   | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| TRAVIS CREDIT UNION                                 | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC                     | 1 | \$133,200.00 | 0.08% | 0 | \$0.00 |
| TRISTAR BANK  | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                      | 2 | \$296,350.00 | 0.17% | 0 | \$0.00 |
| TRUSTONE FINANCIAL                                  | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ULSTER SAVINGS BANK   | 2  | \$274,175.00   | 0.16% | 0 | \$0.00 |
| UMB BANK, N.A   | 2  | \$281,304.45   | 0.16% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 3  | \$391,354.75   | 0.22% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 7  | \$942,660.00   | 0.54% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 17 | \$2,291,616.98 | 1.3%  | 0 | \$0.00 |
| UNIONBANK,N.A   | 4  | \$568,972.04   | 0.32% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$149,600.00   | 0.09% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$128,800.00   | 0.07% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 19 | \$2,619,237.80 | 1.49% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                            | 2  | \$281,200.00   | 0.16% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION;<br>AN OREGON CREDIT UNION                            | 1  | \$147,250.00   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                                | 1  | \$145,968.00   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 1  | \$139,200.00   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 7  | \$980,380.00   | 0.56% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$132,300.00   | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 9  | \$1,257,201.77 | 0.71% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 |
| UNIWYO FCU  | 1  | \$128,833.95   | 0.07% | 0 | \$0.00 |
| UWHARRIE BANK   | 1  | \$145,500.00   | 0.08% | 0 | \$0.00 |
| VALLEY GREEN BANK   | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                      | 2  | \$275,000.00   | 0.16% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                       | 1  | \$138,400.00   | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 6  | \$804,063.00   | 0.46% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$149,000.00   | 0.08% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT<br>UNION   | 3  | \$395,754.19   | 0.22% | 0 | \$0.00 |
| VILLAGE MORTGAGE  | 2  | \$273,000.00   | 0.16% | 0 | \$0.00 |
| VOYAGE FEDERAL CU   | 1  | \$141,550.00   | 0.08% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY    | 3  | \$412,944.00   | 0.23% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY       | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
| WAKEFIELD COOPERATIVE BANK  | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WANIGAS CREDIT UNION  | 1            | \$126,948.60            | 0.07%       | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE   | 1            | \$132,000.00            | 0.08%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                             | 2            | \$287,500.00            | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 2            | \$275,000.00            | 0.16%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1            | \$138,000.00            | 0.08%       | 0        | \$0.00        |
|              | WEST GATE BANK, COMMERCIAL BANK                                     | 1            | \$128,250.00            | 0.07%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 4            | \$525,370.41            | 0.3%        | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION                                    | 1            | \$132,400.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                       | 1            | \$147,250.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         | 2            | \$280,388.00            | 0.16%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1            | \$142,400.00            | 0.08%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 3            | \$415,793.17            | 0.24%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY                   | 1            | \$139,638.87            | 0.08%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1            | \$127,827.58            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4            | \$565,046.21            | 0.32%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1            | \$132,000.00            | 0.08%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                    | 1            | \$133,000.00            | 0.08%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1            | \$126,000.00            | 0.07%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION                                    | 1            | \$125,600.00            | 0.07%       | 0        | \$0.00        |
|              | Unavailable   | 7            | \$948,227.81            | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,286</b> | <b>\$175,945,403.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCAB9    | ABBEVILLE BUILDING & LOAN   | 2            | \$282,921.83            | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 9            | \$1,249,452.00          | 1.09%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1            | \$136,000.00            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2            | \$278,650.00            | 0.24%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1            | \$130,500.00            | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 1            | \$143,810.37            | 0.13%       | 0        | \$0.00        |
|              | ALDERUS FUNDING AND INVESTMENTS LLC                                 | 1            | \$125,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                          | 2            | \$267,200.00            | 0.23%       | 0        | \$0.00        |
|              | ALLIANT   | 1            | \$132,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1            | \$126,350.00            | 0.11%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 1            | \$142,025.00            | 0.12%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2            | \$252,400.00            | 0.22%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMARILLO NATIONAL BANK                           | 2  | \$259,900.00   | 0.23% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO        | 1  | \$145,108.67   | 0.13% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C                     | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, LLC                      | 2  | \$269,250.00   | 0.24% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION               | 6  | \$814,709.00   | 0.71% | 0 | \$0.00 |
| AMERICAN BANK                                    | 1  | \$142,500.00   | 0.12% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS         | 1  | \$141,550.00   | 0.12% | 0 | \$0.00 |
| AMERICAN BANK CENTER                             | 2  | \$274,900.00   | 0.24% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                    | 1  | \$143,215.41   | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                    | 1  | \$138,000.00   | 0.12% | 0 | \$0.00 |
| AMERICAN HOME FINANCIAL SERVICES INC. II         | 1  | \$132,716.90   | 0.12% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                   | 1  | \$136,800.00   | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                        | 3  | \$411,250.00   | 0.36% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                     | 2  | \$282,700.00   | 0.25% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                 | 2  | \$257,330.00   | 0.23% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                 | 5  | \$693,160.00   | 0.61% | 0 | \$0.00 |
| AMP LENDING                                      | 1  | \$147,410.01   | 0.13% | 0 | \$0.00 |
| ANCHORBANK, FSB                                  | 1  | \$133,500.00   | 0.12% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                       | 2  | \$288,500.00   | 0.25% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                    | 2  | \$274,818.15   | 0.24% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION             | 10 | \$1,355,098.90 | 1.19% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC                            | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                  | 1  | \$132,050.00   | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                 | 2  | \$284,850.00   | 0.25% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                      | 3  | \$411,200.00   | 0.36% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                              | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                | 4  | \$564,832.00   | 0.49% | 0 | \$0.00 |
| BANK IOWA  | 1  | \$133,424.07   | 0.12% | 0 | \$0.00 |
| BANK MUTUAL                                      | 3  | \$389,800.00   | 0.34% | 0 | \$0.00 |
| BANK OF BRODHEAD                                 | 1  | \$144,720.00   | 0.13% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1  | \$127,600.00   | 0.11% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION         | 3  | \$394,600.00   | 0.35% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                              | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF SULLIVAN                                 | 3  | \$402,075.00   | 0.35% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANK OF THE CASCADES  | 1  | \$129,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF THE JAMES   | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1  | \$139,175.00   | 0.12% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1  | \$135,600.00   | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2  | \$263,000.00   | 0.23% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 2  | \$279,500.00   | 0.24% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                   | 2  | \$263,750.00   | 0.23% | 0 | \$0.00 |
| BLUELEAF LENDING LLC  | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 7  | \$985,960.60   | 0.86% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1  | \$142,316.57   | 0.12% | 0 | \$0.00 |
| BUSEY BANK  | 1  | \$146,300.00   | 0.13% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION  | 1  | \$145,350.00   | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                     | 1  | \$131,100.00   | 0.11% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION   | 1  | \$146,806.42   | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 2  | \$292,000.00   | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 1  | \$147,000.00   | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 3  | \$402,732.14   | 0.35% | 0 | \$0.00 |
| CENTRAL STATE BANK, A CORPORATION                               | 1  | \$149,812.00   | 0.13% | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE                            | 1  | \$133,900.00   | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 4  | \$550,925.00   | 0.48% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1  | \$133,760.00   | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 8  | \$1,113,228.00 | 0.98% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1  | \$149,000.00   | 0.13% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                   | 1  | \$139,650.00   | 0.12% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                     | 2  | \$264,500.00   | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 4  | \$571,550.00   | 0.5%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 1  | \$147,600.00   | 0.13% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 13 | \$1,797,895.00 | 1.57% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$144,214.12   | 0.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP LLC                                 | 1  | \$137,818.27   | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO  | 2  | \$269,650.00   | 0.24% | 0 | \$0.00 |
| COMMUNITY FIRST BANK  | 1  | \$134,900.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                           | 1  | \$127,000.00   | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMMUNITY TRUST BANK  | 2  | \$252,500.00   | 0.22% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                                      | 1  | \$148,750.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                                  | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                   | 2  | \$266,400.00   | 0.23% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                  | 2  | \$272,635.00   | 0.24% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                    | 2  | \$268,900.00   | 0.24% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK, FSB                                | 1  | \$133,200.00   | 0.12% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$149,850.00   | 0.13% | 0 | \$0.00 |
|  | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD     | 1  | \$146,000.00   | 0.13% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                    | 2  | \$275,910.00   | 0.24% | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1  | \$138,000.00   | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 4  | \$552,970.00   | 0.48% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2  | \$255,000.00   | 0.22% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2  | \$276,339.51   | 0.24% | 0 | \$0.00 |
|  | DOMINION MORTGAGE & F/S INC                                 | 1  | \$140,419.02   | 0.12% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 3  | \$407,713.71   | 0.36% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                      | 1  | \$133,475.00   | 0.12% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 2  | \$280,900.00   | 0.25% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                   | 1  | \$134,900.00   | 0.12% | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1  | \$130,150.00   | 0.11% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 1  | \$147,900.00   | 0.13% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP    | 1  | \$133,823.54   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1  | \$138,089.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1  | \$126,800.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 2  | \$292,900.00   | 0.26% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 2  | \$255,000.00   | 0.22% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$126,000.00   | 0.11% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 21 | \$2,878,298.00 | 2.52% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                          | 1  | \$132,800.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                              | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 |
|  |   | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION       |   |                |       |   |        |
| FARMERS SAVINGS BANK                          | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK                            | 1 | \$136,213.61   | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND                | 1 | \$132,000.00   | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                             | 2 | \$266,156.00   | 0.23% | 0 | \$0.00 |
| FIDELITY BANK                                 | 1 | \$125,000.00   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR           | 1 | \$137,750.00   | 0.12% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK               | 2 | \$276,600.00   | 0.24% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION               | 1 | \$127,000.00   | 0.11% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                     | 1 | \$130,950.00   | 0.11% | 0 | \$0.00 |
| FIRST AMERICAN BANK                           | 1 | \$128,000.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST                            | 1 | \$136,800.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$125,200.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                        | 1 | \$126,520.00   | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 2 | \$263,000.00   | 0.23% | 0 | \$0.00 |
| FIRST CENTURY BANK                            | 2 | \$271,000.00   | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC               | 2 | \$283,912.00   | 0.25% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC    | 2 | \$262,378.91   | 0.23% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO           | 1 | \$128,000.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                          | 1 | \$135,816.80   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF BATESVILLE            | 1 | \$128,915.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                  | 1 | \$131,822.19   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                 | 3 | \$400,949.22   | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK                            | 3 | \$405,755.10   | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                       | 2 | \$293,600.00   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$565,350.00   | 0.5%  | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                  | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 2 | \$264,100.00   | 0.23% | 0 | \$0.00 |
| FIRST MIDWEST BANK                            | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                          | 2 | \$280,250.00   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1 | \$140,654.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 2 | \$286,943.00   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 9 | \$1,235,602.00 | 1.08% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C             | 1 | \$149,400.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON               | 1 | \$138,900.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE              | 1 | \$145,000.00   | 0.13% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF WATERLOO                    | 1  | \$126,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK RAYMOND                        | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                    | 1  | \$129,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                            | 2  | \$273,000.00   | 0.24% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                        | 1  | \$136,515.00   | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK                                | 1  | \$143,302.30   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                          | 1  | \$148,200.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 2  | \$263,950.00   | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                  | 1  | \$133,650.00   | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 7  | \$963,160.00   | 0.84% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 2  | \$279,750.00   | 0.25% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$126,450.00   | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                               | 2  | \$268,150.00   | 0.23% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 2  | \$274,750.00   | 0.24% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 |
| FOOTHILLS BANK AND TRUST                           | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 2  | \$274,519.72   | 0.24% | 0 | \$0.00 |
| FREMONT BANK                                       | 1  | \$141,000.00   | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A                                   | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 2  | \$267,100.00   | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                         | 1  | \$147,250.00   | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 9  | \$1,233,549.00 | 1.08% | 0 | \$0.00 |
| GECU   | 1  | \$138,000.00   | 0.12% | 0 | \$0.00 |
| GEO CORP INC                                       | 1  | \$142,000.00   | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 2  | \$290,250.00   | 0.25% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$135,920.00   | 0.12% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION   | 2  | \$265,107.85   | 0.23% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                             | 1  | \$131,200.00   | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 7  | \$905,123.00   | 0.79% | 0 | \$0.00 |
| GREATWALL, INC                                     | 1  | \$141,750.00   | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 1  | \$134,900.00   | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                             | 7  | \$955,971.07   | 0.84% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                              | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 10 | \$1,367,342.60 | 1.2%  | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                             | 1  | \$126,000.00   | 0.11% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                               | 1  | \$146,300.00   | 0.13% | 0 | \$0.00 |
| HARBORONE BANK                                     | 1  | \$134,000.00   | 0.12% | 0 | \$0.00 |
| HEARTLAND BANK                                     | 1  | \$129,040.00   | 0.11% | 0 | \$0.00 |
|  | 1  | \$145,825.00   | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HERITAGE BANK OF CENTRAL ILLINOIS                                     |    |                |       |   |        |
| HERITAGEBANK OF THE SOUTH   | 2  | \$287,108.00   | 0.25% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB                                      | 1  | \$129,600.00   | 0.11% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC  | 1  | \$148,308.84   | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC   | 2  | \$266,095.00   | 0.23% | 0 | \$0.00 |
| HOME BANK   | 1  | \$134,960.00   | 0.12% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC                                   | 4  | \$544,013.05   | 0.48% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$134,725.36   | 0.12% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                  | 1  | \$130,500.00   | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 5  | \$671,512.97   | 0.59% | 0 | \$0.00 |
| HOMEWISE, INC   | 4  | \$560,700.00   | 0.49% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1  | \$126,350.00   | 0.11% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC  | 1  | \$134,400.00   | 0.12% | 0 | \$0.00 |
| HUDSON HERITAGE FCU   | 1  | \$125,116.43   | 0.11% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                    | 4  | \$568,775.00   | 0.5%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 6  | \$848,850.00   | 0.74% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU  | 2  | \$284,000.00   | 0.25% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION   | 1  | \$149,000.00   | 0.13% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1  | \$143,500.00   | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 3  | \$419,520.00   | 0.37% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                                | 1  | \$136,095.54   | 0.12% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                 | 1  | \$128,900.00   | 0.11% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2  | \$271,650.00   | 0.24% | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1  | \$138,710.00   | 0.12% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                            | 1  | \$129,200.00   | 0.11% | 0 | \$0.00 |
| INTERBANK   | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 |
| IUKA STATE BANK   | 1  | \$143,000.00   | 0.13% | 0 | \$0.00 |
| JACKSON COUNTY BANK   | 1  | \$129,200.00   | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 3  | \$408,800.00   | 0.36% | 0 | \$0.00 |
| KITSAP CREDIT UNION   | 1  | \$135,543.86   | 0.12% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                                    | 1  | \$144,700.00   | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 10 | \$1,370,834.80 | 1.2%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 1  | \$137,300.00   | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 5  | \$673,700.00   | 0.59% | 0 | \$0.00 |
|   | 2  | \$284,000.00   | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION                             |   |              |       |   |        |
| LES BOIS CREDIT UNION  | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$148,800.00 | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 1 | \$145,158.59 | 0.13% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$293,550.00 | 0.26% | 0 | \$0.00 |
| MARINE BANK  | 3 | \$412,626.00 | 0.36% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$135,820.91 | 0.12% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$144,450.00 | 0.13% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION                                   | 1 | \$144,530.00 | 0.13% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| MERCHANTS AND PLANTERS BANK                                      | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$126,700.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 5 | \$705,950.00 | 0.62% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$144,637.00 | 0.13% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$126,350.00 | 0.11% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$135,850.00 | 0.12% | 0 | \$0.00 |
| MIDWESTONE BANK  | 3 | \$438,950.00 | 0.38% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 3 | \$433,545.00 | 0.38% | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. - COR                                | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$149,800.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 6 | \$816,284.00 | 0.71% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$145,350.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 4 | \$544,977.58 | 0.48% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE  | 1 | \$145,500.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1 | \$142,397.92 | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MOUNTAIN WEST FINANCIAL, INC                                    | 2  | \$271,806.42   | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 2  | \$266,800.00   | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$138,710.00   | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 8  | \$1,089,775.00 | 0.95% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                       | 1  | \$139,410.00   | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 2  | \$292,900.00   | 0.26% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 1  | \$141,250.00   | 0.12% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1  | \$129,200.00   | 0.11% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1  | \$132,579.11   | 0.12% | 0 | \$0.00 |
| NODAWAY VALLEY BANK   | 1  | \$144,800.00   | 0.13% | 0 | \$0.00 |
| NORTH COMMUNITY BANK  | 1  | \$145,600.00   | 0.13% | 0 | \$0.00 |
| NORTHWESTERN BANK   | 1  | \$141,835.00   | 0.12% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 |
| NSWC FEDERAL CREDIT UNION                                       | 1  | \$134,800.00   | 0.12% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1  | \$146,400.00   | 0.13% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC   | 1  | \$138,521.46   | 0.12% | 0 | \$0.00 |
| OCEANFIRST BANK   | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1  | \$141,550.00   | 0.12% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 |
| ORIENTAL BANK   | 3  | \$402,173.91   | 0.35% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1  | \$129,000.00   | 0.11% | 0 | \$0.00 |
| ORRSTOWN BANK   | 2  | \$272,050.00   | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$140,600.00   | 0.12% | 0 | \$0.00 |
| PARK BANK   | 1  | \$140,250.00   | 0.12% | 0 | \$0.00 |
| PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY         | 1  | \$149,000.00   | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$125,101.07   | 0.11% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 1  | \$143,302.30   | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$411,188.00   | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$129,200.00   | 0.11% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1  | \$135,800.00   | 0.12% | 0 | \$0.00 |
| PINNACLE BANK OF SC   | 1  | \$146,207.21   | 0.13% | 0 | \$0.00 |
| PINNACLE BANK SIOUX CITY  | 1  | \$138,225.00   | 0.12% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,480,620.00 | 1.3%  | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$127,036.26   | 0.11% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK AND TRUST COMPANY                      | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PLAZA HOME MORTGAGE                                | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                         | 5 | \$702,500.00 | 0.62% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                         | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                         | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
| PREFERRED HOME LENDING                             | 1 | \$138,421.59 | 0.12% | 0 | \$0.00 |
| PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION | 1 | \$139,811.42 | 0.12% | 0 | \$0.00 |
| PREMIERE FINANCIAL                                 | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                        | 3 | \$404,800.00 | 0.35% | 0 | \$0.00 |
| PRIME MERIDIAN BANK                                | 1 | \$134,305.00 | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                      | 5 | \$715,000.00 | 0.63% | 0 | \$0.00 |
| PROVIDENCE BANK                                    | 1 | \$149,150.00 | 0.13% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                        | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| PROVINCIAL BANK                                    | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
| PS BANK  | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                        | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 |
| PURDUE FEDERAL CU                                  | 3 | \$383,900.00 | 0.34% | 0 | \$0.00 |
| R P FUNDING, INC                                   | 1 | \$146,775.00 | 0.13% | 0 | \$0.00 |
| RABOBANK, N.A                                      | 1 | \$136,150.00 | 0.12% | 0 | \$0.00 |
| RANLIFE, INC                                       | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                      | 2 | \$269,750.00 | 0.24% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                              | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| RENASANT BANK                                      | 3 | \$398,505.00 | 0.35% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                  | 2 | \$282,200.00 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                  | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL BANCORP RANCHO CUCAMON                 | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                   | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                        | 1 | \$131,100.00 | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                    | 3 | \$418,900.00 | 0.37% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                          | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |
| ROUNDBANK  | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                        | 4 | \$558,000.00 | 0.49% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                 | 4 | \$540,550.00 | 0.47% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                  | 1 | \$126,500.00 | 0.11% | 0 | \$0.00 |
| S&T BANK   | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                   | 2 | \$290,500.00 | 0.25% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                | 3 | \$405,000.00 | 0.35% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                   | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                          | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SECURITY SERVICE FEDERAL CREDIT UNION                                       | 3  | \$409,350.00   | 0.36% | 0 | \$0.00 |
| SECURITY STATE BANK   | 1  | \$127,400.00   | 0.11% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1  | \$140,500.00   | 0.12% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A R   | 1  | \$127,751.55   | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 7  | \$972,408.20   | 0.85% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU  | 2  | \$268,800.00   | 0.24% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$269,000.00   | 0.24% | 0 | \$0.00 |
| SOUTHERN BANK   | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD  | 2  | \$265,905.00   | 0.23% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP  | 1  | \$146,211.55   | 0.13% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION   | 2  | \$269,496.01   | 0.24% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION  | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 3  | \$402,640.79   | 0.35% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION   | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
| STARKEY MORTGAGE  | 1  | \$144,205.49   | 0.13% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH   | 2  | \$274,500.00   | 0.24% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                               | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 5  | \$705,250.00   | 0.62% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$141,750.00   | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC   | 8  | \$1,089,250.00 | 0.95% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 11 | \$1,515,689.62 | 1.33% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$137,000.00   | 0.12% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                | 1  | \$129,700.00   | 0.11% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$137,000.00   | 0.12% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 4  | \$541,658.28   | 0.47% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$145,603.60   | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 4  | \$565,322.00   | 0.5%  | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 4  | \$530,150.00   | 0.46% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK            | 1  | \$124,677.58   | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | TECHNOLOGY CREDIT UNION  | 1  | \$134,000.00   | 0.12% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK  | 1  | \$134,000.00   | 0.12% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO  | 1  | \$133,600.00   | 0.12% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 3  | \$414,223.14   | 0.36% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$132,050.00   | 0.12% | 0 | \$0.00 |
|  | THE BANK OF CANTON   | 1  | \$136,800.00   | 0.12% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$145,280.00   | 0.13% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST CO. (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE US | 1  | \$141,500.00   | 0.12% | 0 | \$0.00 |
|  | THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK   | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 |
|  | THE LENDING CENTER CORPORATION   | 1  | \$142,316.57   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$142,000.00   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC   | 1  | \$141,550.00   | 0.12% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1  | \$147,600.00   | 0.13% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANCY INC DBA CONCORD MORTGAGE GROUP                                 | 1  | \$144,535.00   | 0.13% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$137,275.00   | 0.12% | 0 | \$0.00 |
|  | TIDELANDS BANK   | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 2  | \$266,000.00   | 0.23% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC  | 1  | \$127,823.65   | 0.11% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK  | 1  | \$127,000.00   | 0.11% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 1  | \$143,365.22   | 0.13% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 3  | \$394,250.00   | 0.35% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 2  | \$284,600.00   | 0.25% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$135,900.00   | 0.12% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 8  | \$1,078,105.00 | 0.94% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 11 | \$1,542,294.60 | 1.35% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 5  | \$675,363.94   | 0.59% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$138,400.00   | 0.12% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$136,669.93   | 0.12% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 7  | \$960,580.00   | 0.84% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                        | 5  | \$696,420.00   | 0.61% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$145,800.00            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 10         | \$1,346,663.74          | 1.18%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$131,500.00            | 0.12%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$134,000.00            | 0.12%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$142,400.00            | 0.12%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 4          | \$543,325.00            | 0.48%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2          | \$285,136.44            | 0.25%       | 0        | \$0.00        |
|              | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION             | 1          | \$137,000.00            | 0.12%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$288,500.00            | 0.25%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$132,287.00            | 0.12%       | 0        | \$0.00        |
|              | WAKEFIELD COOPERATIVE BANK   | 1          | \$132,900.00            | 0.12%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1          | \$127,835.23            | 0.11%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$137,600.00            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$267,700.00            | 0.23%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 2          | \$263,600.00            | 0.23%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$148,700.00            | 0.13%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$274,920.00            | 0.24%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF   | 1          | \$144,300.00            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$146,250.00            | 0.13%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$130,877.43            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 4          | \$544,874.25            | 0.48%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$132,525.00            | 0.12%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$274,800.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>833</b> | <b>\$114,172,676.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCAC7    | 360 MORTGAGE GROUP, LLC  | 1          | \$170,400.00            | 0.1%        | 0        | \$0.00        |
|              | 3RD FED BANK   | 1          | \$150,400.00            | 0.09%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 6          | \$992,900.00            | 0.56%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 19         | \$3,117,553.00          | 1.77%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE LLC   | 1          | \$171,768.31            | 0.1%        | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC  | 1          | \$167,520.00            | 0.1%        | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ADVISA MORTGAGE SERVICES, LTD                | 1  | \$166,797.00   | 0.09% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                  | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC             | 1  | \$151,607.93   | 0.09% | 0 | \$0.00 |
| ALDERUS FUNDING AND INVESTMENTS LLC          | 1  | \$170,905.00   | 0.1%  | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 4  | \$675,320.00   | 0.38% | 0 | \$0.00 |
| ALLIANCE BANK                                | 1  | \$157,900.00   | 0.09% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC            | 1  | \$152,708.64   | 0.09% | 0 | \$0.00 |
| ALLIANT BANK                                 | 1  | \$167,200.00   | 0.1%  | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION                   | 2  | \$310,000.00   | 0.18% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                   | 2  | \$311,500.00   | 0.18% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                       | 1  | \$152,200.00   | 0.09% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, LLC                  | 1  | \$172,800.00   | 0.1%  | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 10 | \$1,595,403.35 | 0.91% | 0 | \$0.00 |
| AMERICAN BANK & TRUST                        | 1  | \$162,450.00   | 0.09% | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$156,788.52   | 0.09% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC                | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                | 1  | \$164,777.74   | 0.09% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$304,391.14   | 0.17% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST               | 1  | \$150,400.00   | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY     | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE          | 1  | \$153,600.00   | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                    | 12 | \$1,928,669.00 | 1.1%  | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                 | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION             | 2  | \$342,000.00   | 0.19% | 0 | \$0.00 |
| ANCHORBANK, FSB                              | 2  | \$311,500.00   | 0.18% | 0 | \$0.00 |
| APPROVED MORTGAGE CORPORATION                | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                   | 2  | \$308,550.00   | 0.18% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION               | 1  | \$171,496.27   | 0.1%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION         | 15 | \$2,390,323.67 | 1.36% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                      | 2  | \$320,000.00   | 0.18% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC               | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$671,200.00   | 0.38% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC              | 1  | \$155,935.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                           | 4  | \$658,500.00   | 0.37% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                | 4  | \$651,000.00   | 0.37% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC                               | 1  | \$158,445.78   | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1  | \$153,425.00   | 0.09% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 1  | \$166,036.00   | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 12 | \$1,934,950.00 | 1.1%  | 0 | \$0.00 |
| BANK MUTUAL  | 2  | \$342,000.00   | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND  | 4  | \$625,250.00   | 0.36% | 0 | \$0.00 |
| BANK OF THE CASCADES                                       | 2  | \$316,810.00   | 0.18% | 0 | \$0.00 |
| BANK OF THE JAMES  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                             | 4  | \$654,120.00   | 0.37% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$304,000.00   | 0.17% | 0 | \$0.00 |
| BAYCOAST BANK  | 2  | \$319,762.50   | 0.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 3  | \$464,415.00   | 0.26% | 0 | \$0.00 |
| BENTON STATE BANK  | 2  | \$319,200.00   | 0.18% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2  | \$316,000.00   | 0.18% | 0 | \$0.00 |
| BEST BEACH LENDING   | 1  | \$171,773.50   | 0.1%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                              | 2  | \$302,000.00   | 0.17% | 0 | \$0.00 |
| BETTER BANKS   | 1  | \$164,800.00   | 0.09% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                                      | 1  | \$158,600.00   | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 3  | \$467,800.00   | 0.27% | 0 | \$0.00 |
| BORDER STATE BANK  | 2  | \$302,475.00   | 0.17% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                           | 2  | \$341,450.00   | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                             | 1  | \$150,385.00   | 0.09% | 0 | \$0.00 |
| BROADWAY BANK  | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
| BROKAW CREDIT UNION  | 1  | \$155,300.00   | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1  | \$150,300.00   | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 3  | \$485,050.00   | 0.28% | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 1  | \$157,600.00   | 0.09% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                    | 2  | \$323,500.00   | 0.18% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                       | 2  | \$337,520.00   | 0.19% | 0 | \$0.00 |
| CAPITOL BANK   | 1  | \$161,600.00   | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 15 | \$2,401,405.00 | 1.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$160,100.00   | 0.09% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| CARROLLTON MORTGAGE COMPANY                                | 1  | \$155,794.57   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CASTLE & COOKE MORTGAGE, LLC  | 3  | \$491,200.00   | 0.28% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 3  | \$473,150.00   | 0.27% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
| CENTRAL ONE FCU   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK  | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                           | 1  | \$161,192.45   | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 1  | \$153,900.00   | 0.09% | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$169,600.00   | 0.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2  | \$322,850.00   | 0.18% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$161,405.00   | 0.09% | 0 | \$0.00 |
| CHEMTOV MORTGAGE GROUP CORPORATION                                  | 1  | \$167,778.76   | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                      | 10 | \$1,656,935.00 | 0.94% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK  | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1  | \$155,200.00   | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                | 4  | \$666,980.00   | 0.38% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                       | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION                                      | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 2  | \$310,500.00   | 0.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 3  | \$482,096.00   | 0.27% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 10 | \$1,622,614.00 | 0.92% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 2  | \$329,980.99   | 0.19% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO  | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC   | 1  | \$165,750.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$164,800.00   | 0.09% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC  | 2  | \$328,000.00   | 0.19% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                       | 2  | \$320,778.77   | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P                                 | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 2  | \$325,550.00   | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1  | \$174,325.00   | 0.1%  | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES,                                    | 2  | \$317,754.00   | 0.18% | 0 | \$0.00 |

| LLC DBA BENCHMARK MORTGAGE                                     |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DAKOTALAND FEDERAL CREDIT UNION                                | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                    | 1  | \$157,084.42   | 0.09% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                       | 1  | \$174,800.00   | 0.1%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 4  | \$653,295.33   | 0.37% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3  | \$475,600.00   | 0.27% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                    | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 2  | \$300,000.00   | 0.17% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE            | 1  | \$163,400.00   | 0.09% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                  | 2  | \$330,550.00   | 0.19% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$152,625.00   | 0.09% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                      | 1  | \$157,500.00   | 0.09% | 0 | \$0.00 |
| EMPOWER CREDIT UNION   | 1  | \$153,120.00   | 0.09% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                   | 1  | \$163,400.00   | 0.09% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 |
| EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY                | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                                 | 1  | \$169,776.13   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                     | 1  | \$155,096.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                     | 1  | \$152,800.00   | 0.09% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION   | 1  | \$172,800.00   | 0.1%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                         | 1  | \$174,135.00   | 0.1%  | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST  | 1  | \$153,921.00   | 0.09% | 0 | \$0.00 |
| EXCHANGE STATE BANK  | 1  | \$164,019.80   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                              | 1  | \$152,012.00   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 16 | \$2,587,565.00 | 1.47% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                        | 3  | \$491,810.00   | 0.28% | 0 | \$0.00 |
| FARMERS NATIONAL BANK  | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$486,224.00   | 0.28% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK   | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK  | 3  | \$478,155.00   | 0.27% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                      | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                | 3  | \$470,750.00   | 0.27% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                                 | 2  | \$325,860.00   | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST AMERICAN BANK N.A                              | 1  | \$157,297.26   | 0.09% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                               | 1  | \$161,988.00   | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 3  | \$481,200.00   | 0.27% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                             | 1  | \$153,800.00   | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                      | 9  | \$1,447,350.00 | 0.82% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 1  | \$173,885.00   | 0.1%  | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                               | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 5  | \$811,500.00   | 0.46% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                      | 1  | \$173,545.31   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 9  | \$1,471,205.00 | 0.84% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                           | 1  | \$164,700.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                              | 1  | \$161,500.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 10 | \$1,647,147.98 | 0.94% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1  | \$163,100.00   | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1  | \$153,900.00   | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 8  | \$1,297,695.00 | 0.74% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$158,375.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 3  | \$477,150.00   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C                    | 1  | \$168,625.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                      | 3  | \$487,620.00   | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1  | \$160,233.87   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                      | 1  | \$169,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK RAYMOND                          | 1  | \$153,500.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA                          | 1  | \$149,797.95   | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                              | 4  | \$648,538.00   | 0.37% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. - CT                        | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                      | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
| FIRST SECURITY BANK                                  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 2  | \$313,500.00   | 0.18% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                           | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2  | \$329,250.00   | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                                     | 3  | \$467,900.00   | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 2  | \$336,000.00   | 0.19% | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$153,340.00   | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1  | \$150,575.00   | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$156,538.85   | 0.09% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC  | 1  | \$163,179.90   | 0.09% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION  | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1  | \$172,300.00   | 0.1%  | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 1  | \$166,100.00   | 0.09% | 0 | \$0.00 |
| FREMONT BANK  | 2  | \$309,728.00   | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A  | 2  | \$341,305.00   | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 2  | \$335,350.00   | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 7  | \$1,134,600.00 | 0.65% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                                      | 1  | \$166,200.00   | 0.09% | 0 | \$0.00 |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA                                | 1  | \$156,336.39   | 0.09% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION  | 1  | \$171,500.00   | 0.1%  | 0 | \$0.00 |
| GESA CREDIT UNION   | 1  | \$152,910.00   | 0.09% | 0 | \$0.00 |
| GMFS, LLC   | 3  | \$481,746.00   | 0.27% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA  | 1  | \$171,900.00   | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN BANK  | 3  | \$476,400.00   | 0.27% | 0 | \$0.00 |
| GREATWALL, INC  | 1  | \$172,500.00   | 0.1%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC   | 1  | \$164,787.61   | 0.09% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY  | 1  | \$161,187.46   | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 7  | \$1,132,951.03 | 0.64% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$166,250.00   | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 13 | \$2,100,135.21 | 1.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LLC                               | 1  | \$151,795.26   | 0.09% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC  | 1  | \$159,684.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HARBOR NATIONAL BANK   | 2  | \$310,800.00   | 0.18% | 0 | \$0.00 |
| HAWAII NATIONAL BANK   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| HERITAGE BANK  | 1  | \$167,100.00   | 0.1%  | 0 | \$0.00 |
| HIAWATHA NATIONAL BANK   | 1  | \$163,154.00   | 0.09% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$171,920.00   | 0.1%  | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| HOME BANK  | 2  | \$338,778.77   | 0.19% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2  | \$339,728.00   | 0.19% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP   | 1  | \$152,289.20   | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 9  | \$1,458,485.33 | 0.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1  | \$152,500.00   | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$628,730.00   | 0.36% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC                                       | 2  | \$329,600.00   | 0.19% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC   | 1  | \$150,400.00   | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 5  | \$805,500.00   | 0.46% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2  | \$331,580.00   | 0.19% | 0 | \$0.00 |
| HOMEWISE, INC  | 1  | \$156,800.00   | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 3  | \$465,200.00   | 0.26% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 2  | \$329,750.00   | 0.19% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$158,120.01   | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 10 | \$1,594,375.00 | 0.91% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$164,350.00   | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 10 | \$1,616,424.35 | 0.92% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1  | \$155,103.00   | 0.09% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 2  | \$310,150.00   | 0.18% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION  | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 2  | \$306,850.00   | 0.17% | 0 | \$0.00 |
| INTERBANK  | 1  | \$169,000.00   | 0.1%  | 0 | \$0.00 |
| IXONIA BANK  | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK  | 1  | \$162,925.00   | 0.09% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| KELLEY MORTGAGE  | 1  | \$168,872.22   | 0.1%  | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1  | \$151,950.00   | 0.09% | 0 | \$0.00 |
|  | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | KODIAK ISLAND HOUSING<br>AUTHORITY                                  |   |                |       |   |        |
|  | LAKE MICHIGAN CREDIT UNION  | 6 | \$973,346.75   | 0.55% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC  | 3 | \$498,900.00   | 0.28% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION           | 2 | \$343,550.00   | 0.2%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 9 | \$1,465,700.00 | 0.83% | 0 | \$0.00 |
|  | LEADER BANK   | 1 | \$149,793.34   | 0.09% | 0 | \$0.00 |
|  | LENDER  | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                              | 2 | \$324,000.00   | 0.18% | 0 | \$0.00 |
|  | LIBERTY BANK  | 2 | \$305,800.00   | 0.17% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$172,000.00   | 0.1%  | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC  | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | LOUISIANA FEDERAL CREDIT UNION                                      | 1 | \$159,694.05   | 0.09% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$157,750.00   | 0.09% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB  | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | MAGNA BANK  | 2 | \$330,625.00   | 0.19% | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE   | 1 | \$151,000.00   | 0.09% | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK  | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | MARINE BANK   | 3 | \$493,665.00   | 0.28% | 0 | \$0.00 |
|  | MARKESAN STATE BANK - WAUPUN  | 1 | \$159,200.00   | 0.09% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 4 | \$634,602.47   | 0.36% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 3 | \$492,920.00   | 0.28% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                             | 1 | \$166,400.00   | 0.09% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK   | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY<br>INC., A MASSACHUSETTS<br>CORPORATION  | 1 | \$151,920.00   | 0.09% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY,<br>INC., A MASSACHUSETTS<br>CORPORATION | 1 | \$156,650.00   | 0.09% | 0 | \$0.00 |
|  | METRO HOME LENDING  | 1 | \$172,359.26   | 0.1%  | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION  | 1 | \$150,400.00   | 0.09% | 0 | \$0.00 |
|  | METROPOLITAN BANK   | 1 | \$154,850.00   | 0.09% | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK   | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 5 | \$821,250.00   | 0.47% | 0 | \$0.00 |
|  | MID PENN BANK   | 1 | \$164,477.74   | 0.09% | 0 | \$0.00 |
|  | MIDAMERICA BANK   | 1 | \$158,595.00   | 0.09% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK  | 1 | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$150,750.00   | 0.09% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 3 | \$510,535.00   | 0.29% | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE, INC   | 1 | \$162,773.36   | 0.09% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 2 | \$310,725.00   | 0.18% | 0 | \$0.00 |
|  |   | 1 | \$160,550.00   | 0.09% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SA                       |    |                |       |   |        |
|  | MIDWESTONE BANK  | 2  | \$329,155.00   | 0.19% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1  | \$153,600.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1  | \$150,380.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 4  | \$633,920.00   | 0.36% | 0 | \$0.00 |
|  | MORTGAGE NOW INC   | 1  | \$154,800.48   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                       | 2  | \$335,999.00   | 0.19% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION                           | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 2  | \$346,000.00   | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION | 1  | \$157,500.00   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 7  | \$1,130,858.00 | 0.64% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 17 | \$2,750,098.00 | 1.56% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS<br>BANK                          | 1  | \$161,250.00   | 0.09% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                 | 6  | \$959,074.00   | 0.55% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                  | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | NBC OKLAHOMA   | 1  | \$168,600.00   | 0.1%  | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL<br>CORPORATION                           | 1  | \$151,050.00   | 0.09% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1  | \$163,500.00   | 0.09% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                    | 1  | \$161,600.00   | 0.09% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION                 | 1  | \$174,325.00   | 0.1%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1  | \$161,405.00   | 0.09% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$149,797.95   | 0.09% | 0 | \$0.00 |
|  | NORTH VALLEY BANK  | 2  | \$315,887.00   | 0.18% | 0 | \$0.00 |
|  | NORTHEAST FINANCIAL, LLC                                     | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1  | \$155,200.00   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | NORTHWESTERN BANK  | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE<br>COMPANY                             | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 2  | \$316,600.00   | 0.18% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$158,650.00   | 0.09% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                      | 1  | \$154,932.31   | 0.09% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK                                    | 1  | \$152,500.00   | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$161,500.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        |    |                |       |   |        |
|  | ON Q FINANCIAL, INC   | 1  | \$163,900.00   | 0.09% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2  | \$327,493.58   | 0.19% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 2  | \$321,800.00   | 0.18% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$173,160.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$168,300.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$305,000.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$161,000.00   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | PATHWAY MORTGAGE  | 1  | \$157,487.58   | 0.09% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                              | 1  | \$150,534.00   | 0.09% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1  | \$167,707.83   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$301,762.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$164,782.72   | 0.09% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$161,500.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$2,736,172.00 | 1.56% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$155,200.00   | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$163,100.00   | 0.09% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 6  | \$974,400.00   | 0.55% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 3  | \$486,500.00   | 0.28% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$150,765.00   | 0.09% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                                  | 1  | \$159,505.00   | 0.09% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$324,600.00   | 0.18% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$174,400.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1  | \$171,200.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2  | \$305,750.00   | 0.17% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 1  | \$164,460.00   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 2  | \$316,000.00   | 0.18% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 8  | \$1,299,550.00 | 0.74% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PROVIDENT CREDIT UNION                             | 1  | \$172,500.00   | 0.1%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                        | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | PULASKI BANK                                       | 1  | \$174,705.00   | 0.1%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                  | 1  | \$170,550.00   | 0.1%  | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                              | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                              | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 |
|  | RANLIFE, INC                                       | 1  | \$161,500.00   | 0.09% | 0 | \$0.00 |
|  | RED RIVER BANK                                     | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 |
|  | RENASANT BANK                                      | 2  | \$302,000.00   | 0.17% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                  | 2  | \$311,500.00   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                | 1  | \$156,800.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                      | 1  | \$153,750.00   | 0.09% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                        | 3  | \$472,775.00   | 0.27% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                    | 1  | \$156,275.00   | 0.09% | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$158,400.00   | 0.09% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                        | 2  | \$339,030.00   | 0.19% | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                 | 1  | \$166,150.00   | 0.09% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                  | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | RSI BANK ISIOA OR ASSIGNS                          | 1  | \$164,350.00   | 0.09% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$171,390.00   | 0.1%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 2  | \$315,160.00   | 0.18% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 1  | \$150,700.00   | 0.09% | 0 | \$0.00 |
|  | SAN DIEGO METROPOLITAN CREDIT UNION                | 1  | \$159,784.47   | 0.09% | 0 | \$0.00 |
|  | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                          | 1  | \$167,700.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITY FIRST MORTGAGE FUNDING, LL                | 1  | \$154,710.00   | 0.09% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION              | 4  | \$651,939.54   | 0.37% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                        | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                | 2  | \$325,200.00   | 0.18% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$157,500.00   | 0.09% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                  | 2  | \$320,000.00   | 0.18% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                         | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 |
|  | SHORE MORTGAGE                                     | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC               | 21 | \$3,371,437.47 | 1.92% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF HOT SPRINGS                  | 1  | \$158,650.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SOLARITY CREDIT UNION  | 1  | \$159,910.00   | 0.09% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU   | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP        | 3  | \$516,500.00   | 0.29% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK  | 1  | \$156,800.00   | 0.09% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF<br>MARSHFIEL                                   | 1  | \$167,000.00   | 0.09% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD  | 1  | \$167,029.76   | 0.09% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES  | 1  | \$171,300.00   | 0.1%  | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK A<br>MISSOURI                                    | 1  | \$169,600.00   | 0.1%  | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 2  | \$320,900.00   | 0.18% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION  | 3  | \$504,032.55   | 0.29% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC   | 1  | \$162,785.35   | 0.09% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY   | 1  | \$167,200.00   | 0.1%  | 0 | \$0.00 |
| STATE BANK OF WATERLOO   | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 5  | \$784,603.81   | 0.45% | 0 | \$0.00 |
| STATE STREET BANK & TRUST CO   | 1  | \$160,075.00   | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC  | 8  | \$1,280,910.00 | 0.73% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 11 | \$1,729,691.79 | 0.98% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$159,125.00   | 0.09% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY                                      | 1  | \$155,601.00   | 0.09% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP,<br>INCORPORATED                                 | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 4  | \$642,200.00   | 0.37% | 0 | \$0.00 |
| SUMMIT FUNDING   | 1  | \$149,797.95   | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC   | 1  | \$167,773.70   | 0.1%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$174,270.21   | 0.1%  | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 3  | \$471,073.36   | 0.27% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$159,779.57   | 0.09% | 0 | \$0.00 |
| SUPREME LENDING  | 1  | \$171,768.31   | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 10 | \$1,656,463.00 | 0.94% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$155,500.00   | 0.09% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO                       | 3  | \$478,900.00   | 0.27% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                                      | 8  | \$1,298,064.13 | 0.74% | 0 | \$0.00 |
| THE BLANCO NATIONAL BANK   | 1  | \$167,750.00   | 0.1%  | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$149,428.18   | 0.08% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF<br>MERIDIAN                                | 1  | \$158,320.00   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$157,700.00   | 0.09% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                               | 2  | \$334,000.00   | 0.19% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 2  | \$314,000.00   | 0.18% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$164,200.00   | 0.09% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| TJC MORTGAGE, INC   | 1  | \$150,100.00   | 0.09% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$170,905.00   | 0.1%  | 0 | \$0.00 |
| TOPONE MORTGAGE INC   | 1  | \$161,250.00   | 0.09% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK   | 1  | \$157,900.00   | 0.09% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$166,728.11   | 0.09% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2  | \$311,600.00   | 0.18% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 2  | \$305,000.00   | 0.17% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 1  | \$174,800.00   | 0.1%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4  | \$646,206.12   | 0.37% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6  | \$977,735.00   | 0.56% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 18 | \$2,855,299.48 | 1.62% | 0 | \$0.00 |
| UNIONBANK,N.A   | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
| UNITED BANK   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| UNITED BANK & TRUST NA  | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 39 | \$6,242,993.15 | 3.55% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1  | \$171,125.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$328,400.00   | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 4  | \$647,728.00   | 0.37% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$981,212.52   | 0.56% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 5  | \$794,165.44   | 0.45% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 2  | \$309,500.00   | 0.18% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNTIUS COMMUNITY CREDIT UNION;<br>AN OREGON CREDIT UNION                         | 1            | \$155,000.00            | 0.09%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1            | \$154,000.00            | 0.09%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 2            | \$337,500.00            | 0.19%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                    | 4            | \$628,236.00            | 0.36%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1            | \$150,000.00            | 0.09%       | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION  | 1            | \$150,400.00            | 0.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 4            | \$642,665.00            | 0.37%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION   | 1            | \$160,000.00            | 0.09%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 3            | \$475,000.00            | 0.27%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 2            | \$317,600.00            | 0.18%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1            | \$170,000.00            | 0.1%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 4            | \$645,786.45            | 0.37%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1            | \$160,000.00            | 0.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 2            | \$327,700.00            | 0.19%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 5            | \$797,250.00            | 0.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>, DBA WESTSTAR PACIFIC MORTGAGE                 | 1            | \$152,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                   | 1            | \$167,920.00            | 0.1%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION  | 2            | \$325,250.00            | 0.18%       | 0        | \$0.00        |
|              | WILSHIRE BANK  | 1            | \$150,000.00            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A        | 3            | \$478,582.21            | 0.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2            | \$306,477.00            | 0.17%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT                                | 1            | \$155,800.00            | 0.09%       | 0        | \$0.00        |
|              | Unavailable  | 2            | \$314,250.00            | -0.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,093</b> | <b>\$175,885,575.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WCAD5    | 1ST SECURITY BANK OF WASHINGTON  | 1            | \$156,750.00            | 0.1%        | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 1            | \$172,805.00            | 0.11%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 1            | \$153,400.00            | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 21           | \$3,410,858.00          | 2.12%       | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE<br>MORTGAGE GROUP                                     | 1            | \$151,467.28            | 0.09%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AFFILIATED BANK  | 2  | \$312,200.00   | 0.19% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                              | 3  | \$496,920.00   | 0.31% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                         | 1  | \$151,864.73   | 0.09% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE               | 2  | \$340,600.00   | 0.21% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC                                | 1  | \$172,400.00   | 0.11% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                   | 1  | \$170,900.00   | 0.11% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                               | 4  | \$631,800.00   | 0.39% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                   | 3  | \$468,430.00   | 0.29% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, LLC                              | 2  | \$319,884.83   | 0.2%  | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                       | 3  | \$485,758.00   | 0.3%  | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION                      | 1  | \$162,880.17   | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                        | 2  | \$338,000.00   | 0.21% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                           | 2  | \$341,250.00   | 0.21% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                | 6  | \$983,953.00   | 0.61% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                         | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                         | 1  | \$161,100.00   | 0.1%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                           | 1  | \$150,500.00   | 0.09% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 3  | \$506,400.00   | 0.31% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  | 2  | \$326,890.00   | 0.2%  | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION                             | 1  | \$167,778.77   | 0.1%  | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                               | 4  | \$628,697.40   | 0.39% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1  | \$154,375.00   | 0.1%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                     | 13 | \$2,088,020.10 | 1.3%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                           | 2  | \$310,250.00   | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                         | 3  | \$475,865.00   | 0.3%  | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK                                   | 1  | \$167,768.54   | 0.1%  | 0 | \$0.00 |
| BADGER BANK  | 1  | \$156,400.00   | 0.1%  | 0 | \$0.00 |
| BANCFIRST  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 8  | \$1,305,600.00 | 0.81% | 0 | \$0.00 |
| BANK FIRST FINANCIAL SERVICES                            | 2  | \$307,595.26   | 0.19% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                      | 1  | \$168,245.00   | 0.1%  | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$172,500.00   | 0.11% | 0 | \$0.00 |
|  | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF ABBEVILLE AND TRUST COMPANY                        |    |                |       |   |        |
|  | BANK OF DEERFIELD  | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                       | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE JAMES  | 1  | \$167,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                             | 1  | \$161,900.00   | 0.1%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1  | \$167,200.00   | 0.1%  | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 3  | \$481,550.00   | 0.3%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                              | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | BFG FEDERAL CREDIT UNION                                   | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | BLUE HILLS BANK  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 5  | \$785,366.67   | 0.49% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                 | 1  | \$157,038.18   | 0.1%  | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                           | 1  | \$162,560.08   | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                       | 2  | \$320,930.00   | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2  | \$316,350.00   | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 2  | \$331,200.00   | 0.21% | 0 | \$0.00 |
|  | BUSEY BANK   | 2  | \$315,000.00   | 0.2%  | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                   | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC                     | 1  | \$168,300.00   | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 10 | \$1,664,256.00 | 1.03% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 3  | \$485,700.00   | 0.3%  | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                             | 2  | \$326,000.00   | 0.2%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                    | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK   | 3  | \$474,100.00   | 0.29% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                      | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                         | 1  | \$151,525.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 2  | \$343,260.40   | 0.21% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                               | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTRUE BANK   | 2  | \$319,200.00   | 0.2%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 5  | \$798,600.00   | 0.5%  | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                              | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | CHEMICAL BANK  | 3  | \$494,250.00   | 0.31% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 5  | \$801,797.00   | 0.5%  | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                               | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CITIZENS & NORTHERN BANK  | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY                                   | 1  | \$152,500.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 13 | \$2,158,714.00 | 1.34% | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                     | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                          | 1  | \$166,840.00   | 0.1%  | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                                     | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1  | \$166,500.00   | 0.1%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 16 | \$2,666,705.00 | 1.66% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$164,250.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCIAL BANK - WHITEWATER                                    | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCIAL TRUST CO   | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                      | 1  | \$150,321.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                      | 1  | \$165,926.09   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 1  | \$151,200.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$162,800.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1  | \$172,500.00   | 0.11% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK, NA                                      | 1  | \$161,500.00   | 0.1%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 2  | \$342,900.00   | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 3  | \$467,250.00   | 0.29% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                      | 2  | \$328,500.00   | 0.2%  | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                          | 1  | \$149,802.47   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 1  | \$154,400.00   | 0.1%  | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 1  | \$167,800.00   | 0.1%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT  | 1  | \$159,600.00   | 0.1%  | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                       | 1  | \$167,500.00   | 0.1%  | 0 | \$0.00 |
|  | CUSTOMERS BANK, A CORPORATION                                   | 1  | \$161,900.00   | 0.1%  | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 2  | \$321,840.13   | 0.2%  | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 3  | \$474,850.00   | 0.29% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2  | \$331,900.00   | 0.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 3  | \$480,400.00   | 0.3%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DORAL MORTGAGE LLC   | 3  | \$483,617.69   | 0.3%  | 0 | \$0.00 |
| DOVER FEDERAL CREDIT UNION                                     | 1  | \$161,306.13   | 0.1%  | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION                             | 1  | \$151,900.00   | 0.09% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE            | 4  | \$648,275.00   | 0.4%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                  | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                      | 2  | \$323,000.00   | 0.2%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$152,100.00   | 0.09% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                     | 1  | \$171,059.00   | 0.11% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                         | 2  | \$335,400.00   | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 23 | \$3,737,120.00 | 2.32% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK                             | 1  | \$161,000.00   | 0.1%  | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION                              | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                     | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                        | 4  | \$647,016.00   | 0.4%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$330,451.00   | 0.21% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                | 3  | \$460,463.00   | 0.29% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A                                       | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                              | 2  | \$325,257.00   | 0.2%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                | 6  | \$966,820.00   | 0.6%  | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                     | 3  | \$488,231.70   | 0.3%  | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                              | 1  | \$164,702.82   | 0.1%  | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                   | 2  | \$337,910.85   | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                         | 1  | \$161,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                  | 3  | \$488,878.58   | 0.3%  | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                                | 1  | \$171,450.02   | 0.11% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$149,797.95   | 0.09% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST FEDERAL BANK                            | 4 | \$640,197.95   | 0.4%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST             | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                       | 1 | \$174,800.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$495,860.00   | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN      | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                  | 1 | \$163,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                 | 1 | \$170,270.33   | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION           | 2 | \$315,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION               | 1 | \$174,000.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 6 | \$962,207.00   | 0.6%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA                | 1 | \$164,900.00   | 0.1%  | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C           | 1 | \$169,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC          | 1 | \$164,700.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 6 | \$997,450.00   | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 6 | \$978,090.00   | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC               | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                | 1 | \$166,250.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                  | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                       | 4 | \$638,078.77   | 0.4%  | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                       | 1 | \$161,452.00   | 0.1%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                  | 1 | \$156,823.00   | 0.1%  | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A               | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                     | 1 | \$154,400.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                  | 3 | \$490,105.00   | 0.3%  | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION               | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2 | \$330,350.00   | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY           | 7 | \$1,153,814.90 | 0.72% | 0 | \$0.00 |
| FIRSTBANK                                     | 3 | \$464,529.20   | 0.29% | 0 | \$0.00 |
| FLANAGAN STATE BANK                           | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
| FNB BANK                                      | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                   | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| FORUM CREDIT UNION                            | 3 | \$462,403.61   | 0.29% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                    | 2 | \$335,268.54   | 0.21% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY LLC                 | 1 | \$159,300.00   | 0.1%  | 0 | \$0.00 |
| FREMONT BANK                                  | 1 | \$172,600.00   | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A                              | 2 | \$327,800.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                    | 1 | \$155,200.00   | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GATEWAY MORTGAGE GROUP, LLC  | 7 | \$1,146,174.00 | 0.71% | 0 | \$0.00 |
|  | GECU   | 2 | \$329,409.56   | 0.2%  | 0 | \$0.00 |
|  | GERMANTOWN TRUST & SAVINGS BANK                                      | 1 | \$169,000.00   | 0.1%  | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1 | \$174,000.00   | 0.11% | 0 | \$0.00 |
|  | GMFS, LLC  | 2 | \$327,870.00   | 0.2%  | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 2 | \$327,700.00   | 0.2%  | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC                                       | 1 | \$174,400.00   | 0.11% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2 | \$328,725.00   | 0.2%  | 0 | \$0.00 |
|  | GREER STATE BANK   | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY                                      | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 7 | \$1,162,642.41 | 0.72% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 2 | \$345,300.00   | 0.21% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$168,750.00   | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 8 | \$1,305,978.12 | 0.81% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$174,000.00   | 0.11% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1 | \$166,400.00   | 0.1%  | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2 | \$326,500.00   | 0.2%  | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                        | 1 | \$167,000.00   | 0.1%  | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST   | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1 | \$167,200.00   | 0.1%  | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1 | \$173,850.00   | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2 | \$323,305.00   | 0.2%  | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1 | \$171,200.00   | 0.11% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$170,564.00   | 0.11% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7 | \$1,147,210.40 | 0.71% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1 | \$166,625.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$481,894.05   | 0.3%  | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC   | 1 | \$166,984.78   | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 2 | \$313,452.00   | 0.19% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK           | 1 | \$166,275.72   | 0.1%  | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2 | \$340,085.00   | 0.21% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 3 | \$473,960.00   | 0.29% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY                            | 7  | \$1,131,353.00 | 0.7%  | 0 | \$0.00 |
| ICON CREDIT UNION                                      | 1  | \$162,000.00   | 0.1%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 3  | \$488,380.00   | 0.3%  | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                  | 3  | \$494,483.00   | 0.31% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
| ILLINI BANK  | 1  | \$154,850.00   | 0.1%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 3  | \$474,575.00   | 0.29% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                       | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION             | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                         | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 1  | \$164,600.00   | 0.1%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                  | 1  | \$169,000.00   | 0.1%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1  | \$157,490.00   | 0.1%  | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD                              | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 |
| KEYSTONE BANK  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                              | 1  | \$153,900.00   | 0.1%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 10 | \$1,603,147.28 | 1%    | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6  | \$993,800.00   | 0.62% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 11 | \$1,813,043.10 | 1.13% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                    | 1  | \$171,500.00   | 0.11% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                  | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| LENDER   | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                           | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 2  | \$307,000.00   | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                              | 1  | \$170,250.00   | 0.11% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION                           | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 4  | \$657,650.00   | 0.41% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                 | 1  | \$160,338.58   | 0.1%  | 0 | \$0.00 |
| LOANSTARS LLC  | 1  | \$171,773.50   | 0.11% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| LUANA SAVINGS BANK                                     | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                     | 1  | \$165,950.00   | 0.1%  | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                             | 1  | \$167,900.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MARINE BANK  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1  | \$153,750.00   | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2  | \$302,000.00   | 0.19% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 2  | \$320,500.00   | 0.2%  | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                   | 1  | \$157,787.17   | 0.1%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 |
| METROPOLITAN BANK  | 3  | \$503,500.00   | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 4  | \$637,960.00   | 0.4%  | 0 | \$0.00 |
| MID VALLEY SERVICES, INC                                     | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 1  | \$162,700.00   | 0.1%  | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$166,820.00   | 0.1%  | 0 | \$0.00 |
| MIDSOUTH MORTGAGE-AUBURN                                     | 2  | \$324,500.00   | 0.2%  | 0 | \$0.00 |
| MIDWEST BANK   | 1  | \$163,000.00   | 0.1%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                | 1  | \$157,600.00   | 0.1%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1  | \$160,800.00   | 0.1%  | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$172,900.00   | 0.11% | 0 | \$0.00 |
| MONROE BANK & TRUST  | 1  | \$153,293.24   | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>APEX FUNDING                  | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 2  | \$315,920.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                      | 1  | \$162,500.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 6  | \$959,140.00   | 0.6%  | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC                      | 2  | \$305,000.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE NOW INC   | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$158,408.00   | 0.1%  | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT<br>UNION                           | 1  | \$159,000.00   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 5  | \$836,000.00   | 0.52% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 9  | \$1,483,833.00 | 0.92% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 21 | \$3,408,662.00 | 2.12% | 0 | \$0.00 |
| NATIONAL BANK  | 1  | \$162,500.00   | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONIA, A<br>NATIONAL BANKING ASSOCIATION | 1  | \$174,000.00   | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                 | 6  | \$991,700.00   | 0.62% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                     | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                       | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$158,500.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NEW ALBIN SAVINGS BANK                                   | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 |
|  | NEW ERA BANK   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                | 1  | \$161,500.00   | 0.1%  | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 2  | \$326,170.34   | 0.2%  | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                     | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$151,920.00   | 0.09% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2  | \$330,000.00   | 0.2%  | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1  | \$173,600.00   | 0.11% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 1  | \$174,800.00   | 0.11% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                         | 1  | \$169,776.13   | 0.11% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 1  | \$152,950.00   | 0.1%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                      | 2  | \$331,000.00   | 0.21% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                  | 1  | \$151,709.47   | 0.09% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK                                | 1  | \$173,100.00   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                      | 1  | \$169,500.00   | 0.11% | 0 | \$0.00 |
|  | ONB BANK AND TRUST COMPANY                               | 1  | \$167,600.00   | 0.1%  | 0 | \$0.00 |
|  | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY  | 1  | \$158,500.00   | 0.1%  | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1  | \$172,333.63   | 0.11% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                | 2  | \$336,750.00   | 0.21% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                      | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | PALM LENDING, LLC  | 1  | \$159,600.00   | 0.1%  | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                     | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                            | 1  | \$156,350.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                | 2  | \$329,784.48   | 0.2%  | 0 | \$0.00 |
|  | PARKSIDE LENDING   | 1  | \$149,797.95   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 3  | \$502,800.00   | 0.31% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                            | 1  | \$159,900.00   | 0.1%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                     | 1  | \$164,684.38   | 0.1%  | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 1  | \$165,594.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                           | 1  | \$161,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                    | 1  | \$159,924.00   | 0.1%  | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                              | 1  | \$154,400.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE                                | 19 | \$3,080,402.00 | 1.91% | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|
|  | CORPORATION, A CALIFORNIA CORPORATION |   |                |       |   |        |
|  | PIONEER BANK                          | 1 | \$149,797.94   | 0.09% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                  | 1 | \$166,600.00   | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                   | 5 | \$800,170.00   | 0.5%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC            | 5 | \$808,950.00   | 0.5%  | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$302,797.95   | 0.19% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION                   | 1 | \$150,450.00   | 0.09% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION      | 2 | \$323,000.00   | 0.2%  | 0 | \$0.00 |
|  | PREMIERBANK - FORT ATKINSON           | 1 | \$153,500.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC           | 4 | \$649,000.00   | 0.4%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC        | 1 | \$164,100.00   | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC         | 8 | \$1,303,600.00 | 0.81% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB           | 2 | \$330,750.00   | 0.21% | 0 | \$0.00 |
|  | PROVINCIAL BANK                       | 1 | \$166,155.00   | 0.1%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                     | 2 | \$317,650.00   | 0.2%  | 0 | \$0.00 |
|  | RANLIFE, INC                          | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 |
|  | RCB BANK                              | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | RED RIVER BANK                        | 1 | \$154,800.00   | 0.1%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 2 | \$341,000.00   | 0.21% | 0 | \$0.00 |
|  | RENASANT BANK                         | 5 | \$818,795.00   | 0.51% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC     | 1 | \$164,350.00   | 0.1%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK                     | 2 | \$318,050.00   | 0.2%  | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION           | 1 | \$156,400.00   | 0.1%  | 0 | \$0.00 |
|  | ROCKLAND TRUST                        | 2 | \$332,250.00   | 0.21% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION           | 1 | \$164,720.00   | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$155,800.00   | 0.1%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY           | 6 | \$984,745.00   | 0.61% | 0 | \$0.00 |
|  | ROYAL BANK                            | 2 | \$320,800.00   | 0.2%  | 0 | \$0.00 |
|  | ROYAL CREDIT INDUSTRIES, INC          | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                    | 3 | \$482,748.23   | 0.3%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION     | 1 | \$172,277.95   | 0.11% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$159,789.30   | 0.1%  | 0 | \$0.00 |
|  | S&T BANK                              | 2 | \$330,925.00   | 0.21% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                   | 4 | \$664,500.00   | 0.41% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION   | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$320,055.00   | 0.2%  | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION  | 1  | \$167,100.00   | 0.1%  | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A R   | 1  | \$160,014.00   | 0.1%  | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION  | 1  | \$168,990.00   | 0.1%  | 0 | \$0.00 |
| SHORE MORTGAGE  | 2  | \$341,300.00   | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 10 | \$1,624,419.38 | 1.01% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS  | 1  | \$162,276.12   | 0.1%  | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION  | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
| SMW FINANCIAL, LLC  | 1  | \$161,500.00   | 0.1%  | 0 | \$0.00 |
| SOUTH ATLANTIC BANK   | 1  | \$153,697.34   | 0.1%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP              | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$151,804.34   | 0.09% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC   | 2  | \$312,000.00   | 0.19% | 0 | \$0.00 |
| SOUTHFIRST BANK   | 2  | \$335,617.00   | 0.21% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 1  | \$149,906.79   | 0.09% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                               | 1  | \$159,125.00   | 0.1%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 8  | \$1,312,845.87 | 0.82% | 0 | \$0.00 |
| STATE STREET BANK   | 1  | \$172,900.00   | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC   | 6  | \$979,420.00   | 0.61% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 9  | \$1,429,669.40 | 0.89% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$160,200.00   | 0.1%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 7  | \$1,149,050.00 | 0.71% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1  | \$167,387.00   | 0.1%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 1  | \$172,900.00   | 0.11% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 1  | \$150,800.00   | 0.09% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$169,100.00   | 0.11% | 0 | \$0.00 |
| SUPREME PENDING   | 1  | \$165,941.12   | 0.1%  | 0 | \$0.00 |
| SUTTON BANK   | 1  | \$165,600.00   | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 7  | \$1,181,819.00 | 0.73% | 0 | \$0.00 |
| TBA CREDIT UNION  | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$335,514.99   | 0.21% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$162,000.00   | 0.1%  | 0 | \$0.00 |
|   | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE HONSDALE NATIONAL BANK<br>ISAOA   |    |                |       |   |        |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP               | 1  | \$161,025.00   | 0.1%  | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$158,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$150,300.00   | 0.09% | 0 | \$0.00 |
|  | TIMBERWOOD BANK   | 1  | \$169,000.00   | 0.1%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC   | 1  | \$172,277.95   | 0.11% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$170,050.00   | 0.11% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$316,792.53   | 0.2%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                                     | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST   | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | UMPQUA BANK, A STATE CHARTERED<br>BANK  | 1  | \$165,600.00   | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 2  | \$317,307.08   | 0.2%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 5  | \$810,853.00   | 0.5%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 7  | \$1,120,462.26 | 0.7%  | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 4  | \$627,588.94   | 0.39% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 2  | \$317,926.00   | 0.2%  | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 3  | \$492,684.49   | 0.31% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$169,313.00   | 0.11% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 18 | \$2,952,510.88 | 1.83% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 3  | \$495,741.00   | 0.31% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 3  | \$495,126.00   | 0.31% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 5  | \$808,673.00   | 0.5%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$173,700.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 10 | \$1,605,168.94 | 1%    | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1  | \$171,500.00   | 0.11% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$162,400.00   | 0.1%  | 0 | \$0.00 |
|  |   | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   |            |                         |             |          |               |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                    | 1          | \$173,850.00            | 0.11%       | 0        | \$0.00        |
|              | VECTRA BANK, A CORPORTION  | 1          | \$166,285.68            | 0.1%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 8          | \$1,294,812.00          | 0.8%        | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT<br>UNION  | 1          | \$160,000.00            | 0.1%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 2          | \$322,900.00            | 0.2%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 1          | \$172,800.00            | 0.11%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$160,000.00            | 0.1%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$166,500.00            | 0.1%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 6          | \$966,751.00            | 0.6%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 2          | \$328,100.00            | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$174,000.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1          | \$167,875.00            | 0.1%        | 0        | \$0.00        |
|              | WEST GATE BANK, COMMERCIAL<br>BANK   | 1          | \$172,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$168,815.00            | 0.1%        | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$158,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$148,570.05            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A        | 4          | \$652,246.00            | 0.41%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$152,000.00            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$160,000.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable  | 4          | \$652,373.00            | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>991</b> | <b>\$160,985,154.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCAE3    | 1ST MIDAMERICA CREDIT UNION  | 3          | \$160,250.00            | 0.16%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$82,800.00             | 0.08%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 4          | \$256,000.00            | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 19         | \$1,394,323.09          | 1.42%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$59,300.00             | 0.06%       | 0        | \$0.00        |
|              | ADVIA CREDIT UNION   | 1          | \$62,700.00             | 0.06%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$70,000.00             | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$82,000.00             | 0.08%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$77,200.00             | 0.08%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$40,000.00             | 0.04%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ALLIANT BANK   | 1  | \$79,500.00    | 0.08% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U  | 2  | \$151,000.00   | 0.15% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO   | 10 | \$578,690.67   | 0.59% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION   | 4  | \$258,450.00   | 0.26% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK   | 3  | \$161,330.00   | 0.16% | 0 | \$0.00 |
| AMEGY BANK NATIONAL ASSOCIATION  | 2  | \$155,000.00   | 0.16% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, LLC  | 3  | \$169,400.00   | 0.17% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                                     | 7  | \$469,455.29   | 0.48% | 0 | \$0.00 |
| AMERICAN BANK  | 1  | \$40,500.00    | 0.04% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC   | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1  | \$71,250.00    | 0.07% | 0 | \$0.00 |
| AMERICAN BANK CENTER   | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                                      | 2  | \$115,200.00   | 0.12% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST   | 1  | \$79,800.00    | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP  | 3  | \$205,100.00   | 0.21% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                           | 2  | \$95,950.00    | 0.1%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                       | 1  | \$78,375.00    | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                       | 5  | \$355,145.00   | 0.36% | 0 | \$0.00 |
| AMERIS BANK  | 2  | \$99,440.00    | 0.1%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION   | 1  | \$63,948.34    | 0.07% | 0 | \$0.00 |
| AMOCO CREDIT UNION   | 1  | \$70,765.00    | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 9  | \$580,000.00   | 0.59% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                | 3  | \$203,850.00   | 0.21% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 2  | \$155,250.00   | 0.16% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE L                                    | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$73,902.55    | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 34 | \$2,199,501.88 | 2.24% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                           | 2  | \$151,000.00   | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 5  | \$364,800.00   | 0.37% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC  | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 |
| BADGER GLOBE CREDIT UNION  | 1  | \$82,696.88    | 0.08% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO   | 1  | \$67,000.00    | 0.07% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 1  | \$63,913.79    | 0.07% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 15 | \$940,310.00   | 0.96% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK MUTUAL  | 2 | \$128,200.00 | 0.13% | 0 | \$0.00 |
| BANK OF BROADHEAD  | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 3 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE CASCADES                                       | 1 | \$42,600.00  | 0.04% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A                                      | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                             | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B  | 1 | \$71,900.00  | 0.07% | 0 | \$0.00 |
| BANKWEST OF KANSAS   | 1 | \$39,000.00  | 0.04% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$81,165.16  | 0.08% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                             | 1 | \$73,053.67  | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 6 | \$409,000.00 | 0.42% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 2 | \$145,050.00 | 0.15% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                   | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
| BENEFICIAL BANK  | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| BENTON STATE BANK  | 1 | \$61,600.00  | 0.06% | 0 | \$0.00 |
| BESSER CREDIT UNION  | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                              | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
| BETTER BANKS   | 1 | \$81,600.00  | 0.08% | 0 | \$0.00 |
| BLACKHAWK BANK   | 3 | \$235,000.00 | 0.24% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                                     | 1 | \$63,000.00  | 0.06% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                                      | 2 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                      | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 3 | \$201,338.18 | 0.21% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                 | 2 | \$146,107.06 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 3 | \$213,369.30 | 0.22% | 0 | \$0.00 |
| BUSEY BANK   | 6 | \$336,725.00 | 0.34% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 |
| CALUMET COUNTY BANK  | 1 | \$82,500.00  | 0.08% | 0 | \$0.00 |
| CAMBRIDGE PORTUGUESE CREDIT UNION                          | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 |
| CAPE COD COOPERATIVE BANK                                  | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                            | 3 | \$179,600.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$68,400.00  | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                               | 1 | \$76,500.00  | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                             | 2 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                  | 2 | \$127,050.00 | 0.13% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 4 | \$269,200.00 | 0.27% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2 | \$158,970.00 | 0.16% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                  | 1 | \$51,000.00  | 0.05% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 2 | \$145,546.87 | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRUE BANK   | 5 | \$303,950.00 | 0.31% | 0 | \$0.00 |
| CENTURY FEDERAL CREDIT UNION                                       | 1 | \$72,903.87  | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 6 | \$480,804.60 | 0.49% | 0 | \$0.00 |
| CES CREDIT UNION   | 1 | \$71,400.00  | 0.07% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                                      | 1 | \$71,158.29  | 0.07% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                      | 1 | \$84,000.00  | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$70,320.00  | 0.07% | 0 | \$0.00 |
| CITIZENS NORTHERN BANK   | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 |
| CITIZENS 1ST NATIONAL BANK   | 1 | \$62,400.00  | 0.06% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$67,120.00  | 0.07% | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY                                      | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK,<br>DIVISION O                             | 1 | \$67,500.00  | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 3 | \$236,360.00 | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                            | 5 | \$293,500.00 | 0.3%  | 0 | \$0.00 |
| CITIZENS STATE BANK  | 2 | \$84,800.00  | 0.09% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION   | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| CITIZNS FIRST CREDIT UNION   | 1 | \$54,150.00  | 0.06% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$36,451.93  | 0.04% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING<br>CORPORATION                    | 1 | \$61,600.00  | 0.06% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                 | 2 | \$150,500.00 | 0.15% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A<br>NATIONAL BANKING CORPORATION           | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                       | 1 | \$67,500.00  | 0.07% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 3 | \$171,250.00 | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$78,646.30  | 0.08% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$58,900.00  | 0.06% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$50,500.00  | 0.05% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                      | 3 | \$204,250.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION   | 2 | \$135,968.24 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST   | 1 | \$73,600.00  | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 5 | \$322,905.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION                                      | 1 | \$78,500.00  | 0.08% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK   | 1 | \$65,075.00  | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST BANK   | 1 | \$71,000.00  | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 1 | \$16,700.00  | 0.02% | 0 | \$0.00 |
|  | 1 | \$46,500.00  | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMMUNITY STATE BANK OF ROCK FALLS                |    |                |       |   |        |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA      | 1  | \$77,500.00    | 0.08% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                              | 3  | \$204,000.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                            | 1  | \$49,191.21    | 0.05% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION            | 2  | \$133,500.00   | 0.14% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                       | 1  | \$82,000.00    | 0.08% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                            | 1  | \$58,900.00    | 0.06% | 0 | \$0.00 |
|  | CONTINENTAL HOME FUNDING                          | 1  | \$64,000.00    | 0.07% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                     | 1  | \$69,900.00    | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                         | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                            | 6  | \$382,355.00   | 0.39% | 0 | \$0.00 |
|  | COUNTY BANK                                       | 2  | \$127,750.00   | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                          | 1  | \$59,750.00    | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION OF EMPORIA                           | 1  | \$46,000.00    | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                        | 1  | \$56,000.00    | 0.06% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                             | 1  | \$49,600.00    | 0.05% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                 | 2  | \$135,000.00   | 0.14% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 1  | \$80,550.00    | 0.08% | 0 | \$0.00 |
|  | D L EVANS BANK, AN IDAHO CORPORATION              | 1  | \$79,920.00    | 0.08% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                      | 1  | \$75,902.17    | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4  | \$278,053.00   | 0.28% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK                               | 2  | \$150,550.00   | 0.15% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                    | 4  | \$253,500.00   | 0.26% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 5  | \$337,780.00   | 0.34% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1  | \$84,500.00    | 0.09% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                | 20 | \$1,406,094.93 | 1.43% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 9  | \$599,350.00   | 0.61% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION                      | 2  | \$122,371.89   | 0.12% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                         | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION                          | 1  | \$65,700.00    | 0.07% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 2  | \$140,150.00   | 0.14% | 0 | \$0.00 |
|  | EMPIRE BANK                                       | 2  | \$167,391.05   | 0.17% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                | 1  | \$57,923.62    | 0.06% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 11 | \$722,506.00   | 0.74% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 5  | \$211,491.55   | 0.22% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                             | 1  | \$73,525.00    | 0.07% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                         | 2  | \$141,550.00   | 0.14% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                    | 1  | \$79,897.02    | 0.08% | 0 | \$0.00 |
|  | EVABANK   | 1  | \$79,894.65    | 0.08% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1  | \$84,000.00  | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING               | 1  | \$74,400.00  | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                      | 1  | \$73,150.00  | 0.07% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$84,000.00  | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 10 | \$717,375.00 | 0.73% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK                       | 1  | \$79,900.00  | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST                         | 1  | \$72,250.00  | 0.07% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                         | 1  | \$65,600.00  | 0.07% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                               | 1  | \$82,400.00  | 0.08% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY                     | 1  | \$63,000.00  | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                  | 2  | \$132,750.00 | 0.14% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK                                    | 1  | \$65,415.69  | 0.07% | 0 | \$0.00 |
| FARMERS SAVINGS BANK                                     | 1  | \$60,204.00  | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK                                       | 5  | \$364,319.16 | 0.37% | 0 | \$0.00 |
| FARMINGTON BANK  | 2  | \$100,960.00 | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$150,400.00 | 0.15% | 0 | \$0.00 |
| FIBERGLAS FEDERAL CREDIT UNION                           | 1  | \$50,491.41  | 0.05% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                | 1  | \$67,363.17  | 0.07% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                           | 3  | \$159,850.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$62,619.29  | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST                                       | 1  | \$84,000.00  | 0.09% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                   | 8  | \$561,444.04 | 0.57% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                         | 1  | \$84,000.00  | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                        | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC                        | 1  | \$68,911.18  | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                          | 4  | \$270,000.00 | 0.28% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC               | 5  | \$316,014.80 | 0.32% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                     | 1  | \$65,000.00  | 0.07% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                  | 1  | \$54,640.00  | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                             | 3  | \$131,450.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                            | 3  | \$230,100.00 | 0.23% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK                  | 1  | \$44,175.00  | 0.05% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK   | 12 | \$855,249.60   | 0.87% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 3  | \$188,801.69   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 9  | \$505,505.27   | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION  | 1  | \$59,200.00    | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                            | 19 | \$1,199,737.20 | 1.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$48,000.00    | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                                 | 1  | \$53,500.00    | 0.05% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 2  | \$120,500.00   | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A  | 1  | \$48,000.00    | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                      | 3  | \$229,550.00   | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 6  | \$386,575.00   | 0.39% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 4  | \$267,924.81   | 0.27% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$69,790.00    | 0.07% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1  | \$75,905.00    | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                     | 1  | \$72,500.00    | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 6  | \$335,661.00   | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 7  | \$501,457.00   | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$61,275.00    | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                    | 4  | \$262,115.00   | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE  | 1  | \$61,450.00    | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON  | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD  | 2  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 1  | \$61,200.00    | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 2  | \$136,100.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$78,000.00    | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1  | \$84,000.00    | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WINCHESTER  | 1  | \$70,500.00    | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK SOUTH DAKOTA   | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 9  | \$563,394.65   | 0.57% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$33,250.00    | 0.03% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 4  | \$244,150.00   | 0.25% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP   | 1  | \$39,948.51    | 0.04% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A  | 3  | \$168,800.00   | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE   | 1  | \$28,560.00    | 0.03% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$68,400.00    | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST SOURCE FEDERAL CREDIT UNION      | 2  | \$117,165.00   | 0.12% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION     | 1  | \$84,500.00    | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$147,200.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA              | 1  | \$74,500.00    | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF FORREST            | 1  | \$73,600.00    | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS           | 3  | \$226,475.00   | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST             | 3  | \$153,150.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK             | 1  | \$73,125.00    | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$84,000.00    | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY      | 1  | \$47,900.00    | 0.05% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY    | 5  | \$335,700.00   | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY    | 5  | \$336,700.00   | 0.34% | 0 | \$0.00 |
| FIRSTBANK                              | 2  | \$136,425.00   | 0.14% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                   | 19 | \$1,141,417.00 | 1.16% | 0 | \$0.00 |
| FIRSTTRUST BANK                        | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 |
| FISHER NATIONAL BANK                   | 1  | \$60,760.00    | 0.06% | 0 | \$0.00 |
| FLANAGAN STATE BANK                    | 1  | \$51,400.00    | 0.05% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                   | 3  | \$199,000.00   | 0.2%  | 0 | \$0.00 |
| FNB BANK                               | 1  | \$43,312.00    | 0.04% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION            | 1  | \$59,000.00    | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION                     | 4  | \$267,672.32   | 0.27% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC             | 1  | \$57,500.00    | 0.06% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION           | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                  | 3  | \$206,175.00   | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION               | 2  | \$136,650.00   | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A                       | 2  | \$151,342.00   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION           | 4  | \$285,175.00   | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC             | 1  | \$76,312.00    | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC            | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 |
| GATEWAY STATE BANK                     | 1  | \$55,100.00    | 0.06% | 0 | \$0.00 |
| GCS CREDIT UNION                       | 1  | \$53,400.00    | 0.05% | 0 | \$0.00 |
| GECU                                   | 3  | \$184,239.38   | 0.19% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION             | 1  | \$79,300.00    | 0.08% | 0 | \$0.00 |
| GMFS, LLC                              | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 |
| GOLDEN BELT BANK                       | 1  | \$74,000.00    | 0.08% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                   | 1  | \$77,900.00    | 0.08% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU              | 1  | \$65,475.00    | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK                     | 4  | \$283,300.00   | 0.29% | 0 | \$0.00 |
|  | 1  | \$66,400.00    | 0.07% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GREEN BELT BANK & TRUST - IOWA FALL                                    |   |              |       |   |        |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$52,500.00  | 0.05% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$77,397.95  | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 5 | \$291,200.00 | 0.3%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO   | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2 | \$141,910.45 | 0.14% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 2 | \$131,900.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 2 | \$102,950.00 | 0.1%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 2 | \$155,200.00 | 0.16% | 0 | \$0.00 |
| H. P. C. CREDIT UNION  | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY        | 1 | \$71,000.00  | 0.07% | 0 | \$0.00 |
| HAMPTON STATE BANK   | 1 | \$71,750.00  | 0.07% | 0 | \$0.00 |
| HARBOR CREDIT UNION  | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 5 | \$309,200.00 | 0.32% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 4 | \$258,120.00 | 0.26% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION                                       | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST   | 2 | \$121,797.00 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 3 | \$221,775.00 | 0.23% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 2 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 2 | \$155,297.59 | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC  | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                      | 1 | \$64,000.00  | 0.07% | 0 | \$0.00 |
| HOME BANK  | 1 | \$63,801.77  | 0.07% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC                                    | 7 | \$521,350.00 | 0.53% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  | 3 | \$204,550.00 | 0.21% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP  | 1 | \$82,543.61  | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION   | 1 | \$76,900.88  | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 2 | \$128,800.00 | 0.13% | 0 | \$0.00 |
| HOMEWISE, INC  | 1 | \$79,200.00  | 0.08% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 2 | \$145,600.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 6 | \$403,700.00 | 0.41% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                     | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HUTCHINSON CREDIT UNION                                   | 1  | \$78,400.00    | 0.08% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT<br>EMPLOYEES CREDIT UNION           | 1  | \$74,500.00    | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                               | 10 | \$710,560.00   | 0.72% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU  | 1  | \$67,411.12    | 0.07% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                | 7  | \$485,335.00   | 0.49% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION                  | 1  | \$82,500.00    | 0.08% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION      | 1  | \$36,000.00    | 0.04% | 0 | \$0.00 |
| ILLINI BANK   | 1  | \$60,160.00    | 0.06% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                  | 2  | \$130,720.00   | 0.13% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                                       | 1  | \$37,500.00    | 0.04% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2  | \$135,070.00   | 0.14% | 0 | \$0.00 |
| INSIGHT CREDIT UNION                                      | 1  | \$30,000.00    | 0.03% | 0 | \$0.00 |
| INTERRA CREDIT UNION                                      | 1  | \$81,900.00    | 0.08% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                      | 1  | \$35,200.00    | 0.04% | 0 | \$0.00 |
| IOWA STATE BANK   | 2  | \$144,000.00   | 0.15% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK                                   | 2  | \$128,720.00   | 0.13% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN<br>ASS                    | 2  | \$111,600.00   | 0.11% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                 | 2  | \$110,600.00   | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                | 2  | \$115,932.00   | 0.12% | 0 | \$0.00 |
| JORDAN FEDERAL CREDIT UNION                               | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 1  | \$25,000.00    | 0.03% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                             | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND<br>LOAN                     | 1  | \$69,000.00    | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 19 | \$1,256,721.87 | 1.28% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                | 1  | \$35,000.00    | 0.04% | 0 | \$0.00 |
| LAKE REGION BANK  | 1  | \$68,500.00    | 0.07% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION                                   | 2  | \$149,375.00   | 0.15% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION                              | 1  | \$74,000.00    | 0.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 1  | \$64,900.00    | 0.07% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 5  | \$351,700.00   | 0.36% | 0 | \$0.00 |
| LEADER BANK N.A   | 1  | \$80,400.00    | 0.08% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                     | 1  | \$65,815.17    | 0.07% | 0 | \$0.00 |
| LEGENDS BANK  | 1  | \$61,568.82    | 0.06% | 0 | \$0.00 |
| LENDER  | 1  | \$73,600.00    | 0.07% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                              | 1  | \$60,800.00    | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                    | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 |
| LES BOIS CREDIT UNION                                     | 1  | \$75,445.00    | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LIBERTY BANK & TRUST   | 4 | \$285,476.63 | 0.29% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 2 | \$149,802.25 | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$75,050.00  | 0.08% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 2 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$47,920.00  | 0.05% | 0 | \$0.00 |
| MARINE BANK  | 4 | \$244,055.00 | 0.25% | 0 | \$0.00 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION                             | 2 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                                      | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 |
| MCCLAIN BANK   | 2 | \$154,000.00 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$80,646.22  | 0.08% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 2 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC   | 1 | \$69,000.00  | 0.07% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$79,000.00  | 0.08% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION                                       | 3 | \$209,100.00 | 0.21% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION   | 1 | \$67,200.00  | 0.07% | 0 | \$0.00 |
| MERCANTILE BANK  | 3 | \$170,700.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1 | \$73,625.00  | 0.08% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$56,810.00  | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 5 | \$404,455.00 | 0.41% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION  | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                   | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$67,000.00  | 0.07% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN  | 1 | \$80,800.00  | 0.08% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                     | 3 | \$197,575.00 | 0.2%  | 0 | \$0.00 |
| MIDWESTONE BANK  | 5 | \$347,480.00 | 0.35% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                                  | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 3 | \$209,800.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 3 | \$245,800.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 8 | \$533,005.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 8 | \$551,440.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                                 | 1 | \$80,750.00  | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                      | 2 | \$136,295.87 | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                         | 3 | \$198,244.50 | 0.2%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                         | 1 | \$73,405.39  | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE                                    | 3 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                               | 5 | \$337,401.00 | 0.34% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO                  | 1 | \$80,750.00  | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                         | 1 | \$81,000.00  | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                     | 3 | \$218,550.00 | 0.22% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                          | 1 | \$61,200.00  | 0.06% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                            | 1 | \$81,000.00  | 0.08% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                     | 7 | \$443,956.21 | 0.45% | 0 | \$0.00 |
| NEW ERA BANK   | 2 | \$111,400.00 | 0.11% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 1 | \$62,700.00  | 0.06% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                 | 1 | \$58,000.00  | 0.06% | 0 | \$0.00 |
| NJ LENDERS CORP                                      | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| NODAWAY VALLEY BANK                                  | 1 | \$54,400.00  | 0.06% | 0 | \$0.00 |
| NORTH VALLEY BANK                                    | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                       | 1 | \$59,834.41  | 0.06% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                        | 8 | \$486,155.00 | 0.5%  | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA                         | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                      | 4 | \$302,612.00 | 0.31% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                  | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                        | 2 | \$131,650.00 | 0.13% | 0 | \$0.00 |
| OMNIAMERICAN BANK                                    | 1 | \$81,000.00  | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                  | 1 | \$78,500.00  | 0.08% | 0 | \$0.00 |
| ORIENTAL BANK  | 3 | \$188,200.00 | 0.19% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                            | 5 | \$302,800.00 | 0.31% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK                                  | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                       | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 |
| PANHANDLE STATE BANK                                 | 1 | \$67,000.00  | 0.07% | 0 | \$0.00 |
| PAPER CITY SAVINGS                                   | 1 | \$44,000.00  | 0.04% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                       | 1 | \$53,700.00  | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                        | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC            | 1 | \$69,000.00  | 0.07% | 0 | \$0.00 |
| PARK NATIONAL BANK                                   | 1 | \$68,400.00  | 0.07% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION                        | 1 | \$84,500.00  | 0.09% | 0 | \$0.00 |
| PATHWAY MORTGAGE                                     | 1 | \$55,027.45  | 0.06% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PAWTUCKET CREDIT UNION  | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                              | 1 | \$78,351.00  | 0.08% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 6 | \$379,462.14 | 0.39% | 0 | \$0.00 |
| PEOPLES BANK  | 6 | \$359,700.00 | 0.37% | 0 | \$0.00 |
| PEOPLES BANK OF BEDFORD COUNTY                                  | 1 | \$84,800.00  | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$51,300.00  | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                      | 1 | \$62,000.00  | 0.06% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$137,367.89 | 0.14% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$81,600.00  | 0.08% | 0 | \$0.00 |
| PEOPLES STATE BANK WAUSAU                                       | 2 | \$159,737.00 | 0.16% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                                     | 1 | \$73,304.50  | 0.07% | 0 | \$0.00 |
| PIB MORTGAGE  | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 |
| PINNACLE BANK SIOUX CITY  | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$481,250.00 | 0.49% | 0 | \$0.00 |
| PIONEER BANK  | 3 | \$218,850.00 | 0.22% | 0 | \$0.00 |
| PIONEER CREDIT UNION  | 1 | \$53,000.00  | 0.05% | 0 | \$0.00 |
| PIONEER SAVINGS BANK  | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 1 | \$59,000.00  | 0.06% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$157,889.54 | 0.16% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                                     | 1 | \$64,600.00  | 0.07% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$68,400.00  | 0.07% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC                                  | 1 | \$76,508.00  | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 2 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                          | 1 | \$64,000.00  | 0.07% | 0 | \$0.00 |
| PROSPERITY BANK   | 1 | \$43,000.00  | 0.04% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$219,515.00 | 0.22% | 0 | \$0.00 |
| PROVIDENCE BANK   | 2 | \$128,970.00 | 0.13% | 0 | \$0.00 |
| PROVIDENT COMMUNITY BANK  | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1 | \$69,000.00  | 0.07% | 0 | \$0.00 |
| PS BANK   | 1 | \$81,000.00  | 0.08% | 0 | \$0.00 |
| PULASKI BANK  | 1 | \$75,760.00  | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PURDUE FEDERAL CU                                  | 4  | \$288,000.00   | 0.29% | 0 | \$0.00 |
| PYRAMAX BANK                                       | 2  | \$105,425.00   | 0.11% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                            | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 |
| RCB BANK   | 1  | \$80,750.00    | 0.08% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                      | 3  | \$206,395.30   | 0.21% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                              | 1  | \$79,897.02    | 0.08% | 0 | \$0.00 |
| RELIANCE STATE BANK                                | 1  | \$77,500.00    | 0.08% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION             | 3  | \$187,425.00   | 0.19% | 0 | \$0.00 |
| RENASANT BANK                                      | 4  | \$262,350.00   | 0.27% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY                      | 1  | \$80,700.00    | 0.08% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                  | 2  | \$144,000.00   | 0.15% | 0 | \$0.00 |
| RICHLAND STATE BANK                                | 1  | \$75,200.00    | 0.08% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK             | 2  | \$104,000.00   | 0.11% | 0 | \$0.00 |
| RIVER BANK AND TRUST                               | 1  | \$82,650.00    | 0.08% | 0 | \$0.00 |
| RIVER CITIES BANK                                  | 1  | \$47,500.00    | 0.05% | 0 | \$0.00 |
| RIVER VALLEY BANK                                  | 4  | \$236,425.00   | 0.24% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                        | 5  | \$323,107.05   | 0.33% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                        | 1  | \$68,600.00    | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                    | 1  | \$78,000.00    | 0.08% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1  | \$82,890.70    | 0.08% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$52,800.00    | 0.05% | 0 | \$0.00 |
| ROYAL BANK   | 2  | \$150,300.00   | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                 | 17 | \$1,142,474.48 | 1.16% | 0 | \$0.00 |
| S&T BANK   | 8  | \$457,075.00   | 0.47% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                  | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC                        | 1  | \$72,681.32    | 0.07% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1  | \$75,200.00    | 0.08% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION          | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                | 5  | \$339,500.00   | 0.35% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                   | 1  | \$64,800.00    | 0.07% | 0 | \$0.00 |
| SAVANNA-THOMSON STATE BANK                         | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                  | 2  | \$133,500.00   | 0.14% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                          | 7  | \$482,765.12   | 0.49% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA          | 1  | \$66,412.43    | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION              | 6  | \$414,556.52   | 0.42% | 0 | \$0.00 |
|  | 2  | \$151,500.00   | 0.15% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  |    |                |       |   |        |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$30,000.00    | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 22 | \$1,523,413.84 | 1.55% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$79,500.00    | 0.08% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 2  | \$110,150.00   | 0.11% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2  | \$122,923.00   | 0.13% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 4  | \$256,200.00   | 0.26% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 5  | \$310,975.00   | 0.32% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD                                     | 2  | \$135,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$74,150.00    | 0.08% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$73,500.00    | 0.07% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 5  | \$356,100.00   | 0.36% | 0 | \$0.00 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$64,912.44    | 0.07% | 0 | \$0.00 |
|  | ST CLOUD FEDERAL CREDIT UNION                                      | 1  | \$76,500.00    | 0.08% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION  | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$53,000.00    | 0.05% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$54,320.00    | 0.06% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 2  | \$149,901.24   | 0.15% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2  | \$118,200.00   | 0.12% | 0 | \$0.00 |
|  | STATE BANK OF REESEVILLE - REESEVILLE                              | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI                                   | 1  | \$76,000.00    | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF TOULON-KEWANEE BANKING CENTER                        | 1  | \$81,700.00    | 0.08% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$66,500.00    | 0.07% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$82,000.00    | 0.08% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 19 | \$1,280,855.66 | 1.31% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$71,920.00    | 0.07% | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST CO                                       | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 5  | \$365,264.93   | 0.37% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$485,100.00   | 0.49% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| STOCK YARDS BANK & TRUST COMPANY   | 2 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 2 | \$120,100.00 | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2 | \$125,950.00 | 0.13% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC   | 2 | \$158,100.00 | 0.16% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 6 | \$445,300.00 | 0.45% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC  | 3 | \$213,500.00 | 0.22% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1 | \$32,000.00  | 0.03% | 0 | \$0.00 |
| SUPREME LENDING  | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1 | \$54,958.87  | 0.06% | 0 | \$0.00 |
| SUTTON BANK  | 1 | \$54,400.00  | 0.06% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 2 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1 | \$66,000.00  | 0.07% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION  | 1 | \$48,000.00  | 0.05% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 5 | \$376,993.42 | 0.38% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 3 | \$212,088.00 | 0.22% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY (MAIN OFFICE ) ORGANIZED AND EXISTING UNDER THE LAWS OF U | 1 | \$51,000.00  | 0.05% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA  | 1 | \$81,700.00  | 0.08% | 0 | \$0.00 |
| THE FAIRFIELD BANKING COMPANY  | 1 | \$66,000.00  | 0.07% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY   | 1 | \$61,200.00  | 0.06% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2 | \$129,412.44 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI   | 1 | \$47,700.00  | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN  | 1 | \$49,400.00  | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MERCERSB  | 1 | \$64,893.75  | 0.07% | 0 | \$0.00 |
| THE FIRST STATE BANK   | 1 | \$70,400.00  | 0.07% | 0 | \$0.00 |
| THE HARVARD STATE BANK   | 1 | \$74,670.00  | 0.08% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  | 2 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$69,905.71  | 0.07% | 0 | \$0.00 |
| THE JONES NATIONAL BANK & TRUST CO   | 1 | \$78,000.00  | 0.08% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN  | 2 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | 1 | \$84,000.00  | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE NORTHERN OHIO INVESTMENT COMPANY                    |    |                |       |   |        |
| THE OLD FORT BANKING COMPANY, A CORPORATION             | 4  | \$260,400.00   | 0.27% | 0 | \$0.00 |
| THE PARK BANK   | 2  | \$132,430.00   | 0.13% | 0 | \$0.00 |
| THE PEOPLES BANK  | 2  | \$132,320.00   | 0.13% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                         | 1  | \$78,400.00    | 0.08% | 0 | \$0.00 |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE  | 1  | \$72,800.00    | 0.07% | 0 | \$0.00 |
| THINK MUTUAL BANK                                       | 1  | \$67,000.00    | 0.07% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2  | \$119,000.00   | 0.12% | 0 | \$0.00 |
| THREE RIVERS FCU  | 2  | \$131,250.00   | 0.13% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                             | 4  | \$244,900.00   | 0.25% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                              | 1  | \$47,025.00    | 0.05% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION                                 | 1  | \$54,000.00    | 0.06% | 0 | \$0.00 |
| TOMPKINS STATE BANK                                     | 1  | \$55,575.00    | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                            | 2  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                              | 1  | \$51,929.95    | 0.05% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 2  | \$127,500.00   | 0.13% | 0 | \$0.00 |
| TOWNEBANK   | 1  | \$59,922.77    | 0.06% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                | 4  | \$266,000.00   | 0.27% | 0 | \$0.00 |
| TRISTAR BANK  | 1  | \$70,400.00    | 0.07% | 0 | \$0.00 |
| TRIUMPH BANK  | 1  | \$66,800.00    | 0.07% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                          | 2  | \$84,250.00    | 0.09% | 0 | \$0.00 |
| TWO RIVERS BANK & TRUST, A CORPORATION                  | 1  | \$73,600.00    | 0.07% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                | 1  | \$76,100.00    | 0.08% | 0 | \$0.00 |
| UMB BANK, N.A   | 2  | \$148,400.00   | 0.15% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 7  | \$492,625.00   | 0.5%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                | 12 | \$789,618.00   | 0.8%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                 | 39 | \$2,452,611.02 | 2.5%  | 0 | \$0.00 |
| UNIONBANK,N.A   | 6  | \$436,053.86   | 0.44% | 0 | \$0.00 |
| UNITED BANK   | 1  | \$82,000.00    | 0.08% | 0 | \$0.00 |
| UNITED BANK & TRUST                                     | 1  | \$61,650.00    | 0.06% | 0 | \$0.00 |
| UNITED BANK OF UNION                                    | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION                       | 1  | \$50,255.00    | 0.05% | 0 | \$0.00 |
| UNITED COMMUNITY BANK                                   | 6  | \$410,378.01   | 0.42% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION                           | 1  | \$75,050.00    | 0.08% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION   | 1  | \$58,900.00    | 0.06% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| UNIVERSAL 1 CREDIT UNION  | 2 | \$136,323.86 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 2 | \$146,992.00 | 0.15% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$52,500.00  | 0.05% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 6 | \$401,805.18 | 0.41% | 0 | \$0.00 |
| UWHARRIE BANK   | 2 | \$144,300.00 | 0.15% | 0 | \$0.00 |
| VALLEY BANK AND TRUST CO  | 2 | \$110,800.00 | 0.11% | 0 | \$0.00 |
| VALLEY STATE BANK   | 1 | \$78,000.00  | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 4 | \$267,838.00 | 0.27% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1 | \$71,250.00  | 0.07% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION  | 1 | \$84,000.00  | 0.09% | 0 | \$0.00 |
| VANTAGE BANK  | 1 | \$65,600.00  | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$77,500.00  | 0.08% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 4 | \$233,975.90 | 0.24% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC  | 1 | \$32,421.00  | 0.03% | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION  | 4 | \$262,400.00 | 0.27% | 0 | \$0.00 |
| VOYAGE FEDERAL CU   | 1 | \$77,000.00  | 0.08% | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 3 | \$193,800.00 | 0.2%  | 0 | \$0.00 |
| WANIGAS CREDIT UNION  | 2 | \$93,950.00  | 0.1%  | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1 | \$54,000.00  | 0.06% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 1 | \$64,600.00  | 0.07% | 0 | \$0.00 |
| WAUKESHA STATE BANK   | 1 | \$76,950.00  | 0.08% | 0 | \$0.00 |
| WAYNE BANK  | 1 | \$79,794.79  | 0.08% | 0 | \$0.00 |
| WAYNE BANK & TRUST CO   | 1 | \$84,575.00  | 0.09% | 0 | \$0.00 |
| WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$77,900.00  | 0.08% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A   | 1 | \$71,278.61  | 0.07% | 0 | \$0.00 |
| WEST GATE BANK  | 2 | \$162,400.00 | 0.17% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY   | 1 | \$79,000.00  | 0.08% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 5 | \$337,155.00 | 0.34% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 |
| WHITAKER BANK, INC  | 1 | \$75,398.30  | 0.08% | 0 | \$0.00 |

|              |   |              |                        |             |          |               |
|--------------|---|--------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6            | \$391,337.07           | 0.4%        | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1            | \$83,600.00            | 0.09%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK   | 1            | \$51,500.00            | 0.05%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                       | 2            | \$127,004.96           | 0.13%       | 0        | \$0.00        |
|              | Unavailable   | 5            | \$354,700.00           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,476</b> | <b>\$98,137,131.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCAF0    | 360 MORTGAGE GROUP, LLC   | 2            | \$564,000.00           | 0.2%        | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1            | \$206,400.00           | 0.07%       | 0        | \$0.00        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                               | 1            | \$179,699.59           | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 17           | \$4,248,003.00         | 1.52%       | 0        | \$0.00        |
|              | ACE MORTGAGE LOAN CORPORATION                                       | 1            | \$265,000.00           | 0.09%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1            | \$199,500.00           | 0.07%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                      | 1            | \$177,650.00           | 0.06%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                                       | 2            | \$612,773.00           | 0.22%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 3            | \$928,787.42           | 0.33%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 19           | \$5,576,321.00         | 1.99%       | 0        | \$0.00        |
|              | AIM BANK  | 1            | \$215,000.00           | 0.08%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1            | \$189,048.00           | 0.07%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2            | \$630,200.00           | 0.23%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 9            | \$2,346,041.93         | 0.84%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1            | \$411,944.36           | 0.15%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 10           | \$2,996,137.72         | 1.07%       | 0        | \$0.00        |
|              | AMERICAN BANK OF TEXAS  | 1            | \$300,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 2            | \$398,850.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                      | 3            | \$639,800.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 4            | \$1,732,500.00         | 0.62%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 2            | \$726,400.00           | 0.26%       | 0        | \$0.00        |
|              | APPROVED HOME LENDING, INC  | 1            | \$256,000.00           | 0.09%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1            | \$248,292.09           | 0.09%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 1            | \$217,500.00           | 0.08%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 11           | \$3,361,474.00         | 1.2%        | 0        | \$0.00        |
|              | BANK OF BRENHAM   | 1            | \$265,000.00           | 0.09%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 5            | \$1,240,700.00         | 0.44%       | 0        | \$0.00        |
|              | BANK OF SAN ANGELO  | 1            | \$271,920.00           | 0.1%        | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A   | 3            | \$748,500.00           | 0.27%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 3            | \$779,000.00           | 0.28%       | 0        | \$0.00        |
|              | BAY TO BAY LENDING LLC  | 2            | \$602,366.49           | 0.22%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                       | 1            | \$179,910.00           | 0.06%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BLUELEAF LENDING, LLC   | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                  | 1  | \$440,000.00   | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2  | \$394,200.00   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 3  | \$1,209,225.00 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 4  | \$1,351,500.00 | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS              | 1  | \$413,000.00   | 0.15% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION  | 2  | \$873,000.00   | 0.31% | 0 | \$0.00 |
| CAPITAL CITY BANK   | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 |
| CAPITAL CONCEPTS INC  | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC                            | 1  | \$308,655.00   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 8  | \$2,358,000.00 | 0.84% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 10 | \$2,442,310.00 | 0.87% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 1  | \$179,100.00   | 0.06% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                  | 2  | \$469,815.89   | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2  | \$410,150.00   | 0.15% | 0 | \$0.00 |
| CFN MORTGAGE CAPITAL  | 1  | \$336,341.49   | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 7  | \$1,982,127.71 | 0.71% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 32 | \$7,951,492.00 | 2.84% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON   | 1  | \$198,502.26   | 0.07% | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 1  | \$189,050.00   | 0.07% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 2  | \$699,224.39   | 0.25% | 0 | \$0.00 |
| CMC HOME LENDING  | 2  | \$590,348.00   | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2  | \$778,500.00   | 0.28% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 16 | \$4,777,590.00 | 1.71% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 8  | \$2,440,926.07 | 0.87% | 0 | \$0.00 |
| COLORADO CREDIT UNION   | 1  | \$204,250.00   | 0.07% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1  | \$240,350.00   | 0.09% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                              | 1  | \$194,884.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK   | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 15 | \$4,009,538.00 | 1.43% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 10 | \$2,309,364.69 | 0.83% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P                             | 1  | \$209,999.00   | 0.08% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                 | 5  | \$1,326,505.00 | 0.47% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 5  | \$1,078,248.72 | 0.39% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC   | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP, LLC                                       | 2  | \$383,230.05   | 0.14% | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 1  | \$188,700.00   | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$242,000.00   | 0.09% | 0 | \$0.00 |
| EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC                      | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP             | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION     | 4  | \$1,069,000.00 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4  | \$865,410.00   | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$176,800.00   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4  | \$961,685.00   | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 2  | \$385,800.00   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2  | \$561,700.00   | 0.2%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$420,850.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORGAGE CORPORATION                              | 1  | \$337,500.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 10 | \$3,001,848.25 | 1.07% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC   | 1  | \$232,450.00   | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3  | \$809,875.00   | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 21 | \$5,250,097.00 | 1.88% | 0 | \$0.00 |
| FC LENDING, LTD  | 5  | \$1,354,786.00 | 0.48% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$241,468.77   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                  | 1  | \$214,642.35   | 0.08% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$279,870.00   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$175,050.00   | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 24 | \$6,320,955.00 | 2.26% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 7  | \$1,739,923.45 | 0.62% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                                      | 18 | \$4,995,498.61 | 1.79% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                   | 2  | \$526,400.00   | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                                      | 2  | \$485,279.83   | 0.17% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION                            | 1  | \$180,500.00    | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                | 1  | \$232,200.00    | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                                | 4  | \$895,379.00    | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER                                  | 2  | \$547,500.00    | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                 | 5  | \$1,398,423.25  | 0.5%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                   | 1  | \$440,000.00    | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                            | 38 | \$10,198,736.00 | 3.64% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$433,100.00    | 0.15% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                             | 2  | \$583,500.00    | 0.21% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 3  | \$562,500.00    | 0.2%  | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION   | 1  | \$213,750.00    | 0.08% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$227,699.76    | 0.08% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC                           | 1  | \$224,200.00    | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                                     | 1  | \$271,600.00    | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                    | 26 | \$6,282,777.00  | 2.25% | 0 | \$0.00 |
| GECU   | 4  | \$805,548.00    | 0.29% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1  | \$347,641.24    | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                       | 1  | \$408,000.00    | 0.15% | 0 | \$0.00 |
| GRAND BANK   | 3  | \$877,650.00    | 0.31% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC  | 1  | \$326,250.00    | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                       | 4  | \$1,274,500.00  | 0.46% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2  | \$529,156.03    | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                 | 2  | \$512,000.00    | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$181,495.00    | 0.06% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                                 | 1  | \$215,200.00    | 0.08% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                      | 1  | \$435,000.00    | 0.16% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                             | 1  | \$342,000.00    | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                            | 2  | \$539,744.35    | 0.19% | 0 | \$0.00 |
| HOME BANC NA   | 1  | \$194,138.14    | 0.07% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                     | 1  | \$231,018.39    | 0.08% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC  | 2  | \$389,600.00    | 0.14% | 0 | \$0.00 |
| HOME LOANS TODAY   | 1  | \$220,500.00    | 0.08% | 0 | \$0.00 |
| HOMEBANC, NATIONAL ASSOCIATION                                 | 1  | \$244,669.98    | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                             | 18 | \$4,680,898.45  | 1.67% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$894,400.00   | 0.32% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 4  | \$905,236.63   | 0.32% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE LLC  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC   | 3  | \$843,375.00   | 0.3%  | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 2  | \$435,060.00   | 0.16% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION   | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                                       | 1  | \$386,400.00   | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 14 | \$4,046,835.00 | 1.45% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU   | 2  | \$452,837.24   | 0.16% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 2  | \$672,140.00   | 0.24% | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1  | \$348,500.00   | 0.12% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 5  | \$1,308,050.00 | 0.47% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF TEXAS  | 1  | \$359,600.00   | 0.13% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                       | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 1  | \$430,000.00   | 0.15% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1  | \$428,000.00   | 0.15% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK  | 1  | \$289,700.00   | 0.1%  | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION                                 | 1  | \$201,615.14   | 0.07% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2  | \$879,000.00   | 0.31% | 0 | \$0.00 |
| LEADER BANK N.A  | 1  | \$410,000.00   | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 2  | \$572,547.72   | 0.2%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1  | \$226,400.00   | 0.08% | 0 | \$0.00 |
| LIBERTY BANK & TRUST   | 1  | \$306,850.00   | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$182,890.00   | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 12 | \$3,189,241.00 | 1.14% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2  | \$707,200.00   | 0.25% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 2  | \$597,000.00   | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 24 | \$6,517,345.00 | 2.33% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$432,975.00   | 0.15% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                      | 1  | \$238,500.00   | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 5  | \$1,198,480.00 | 0.43% | 0 | \$0.00 |
| MWABANK  | 1  | \$232,750.00   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 5  | \$1,214,620.00 | 0.43% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONS LENDING CORPORATION   | 1  | \$255,219.00   | 0.09% | 0 | \$0.00 |
|  | NECHES FEDERAL CREDIT UNION   | 1  | \$177,412.00   | 0.06% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 6  | \$1,309,385.00 | 0.47% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$416,051.00   | 0.15% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION<br>OF SKYLINE FINANCIAL CORP           | 1  | \$436,000.00   | 0.16% | 0 | \$0.00 |
|  | NEXBANK SSB   | 5  | \$1,173,750.00 | 0.42% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS   | 1  | \$416,438.29   | 0.15% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1  | \$242,200.00   | 0.09% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC   | 1  | \$413,951.06   | 0.15% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK   | 4  | \$1,464,888.17 | 0.52% | 0 | \$0.00 |
|  | OMNAMERICAN BANK  | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 10 | \$2,236,511.57 | 0.8%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 5  | \$1,480,030.00 | 0.53% | 0 | \$0.00 |
|  | PALM LENDING, LLC   | 1  | \$286,000.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$222,300.00   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                          | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 4  | \$1,385,402.00 | 0.5%  | 0 | \$0.00 |
|  | PFL INC., DBA MARQUEE MORTGAGE  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 3  | \$1,313,000.00 | 0.47% | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$488,100.00   | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$448,084.00   | 0.16% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 4  | \$1,552,600.00 | 0.55% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION  | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
|  | PRESTIGE FUNDING SOLUTIONS, LLC<br>DBA DISTINCT FUNDING SOLUTIONS     | 1  | \$192,800.00   | 0.07% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 1  | \$256,154.49   | 0.09% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC., A<br>DELAWARE CORPORATION                 | 1  | \$445,662.36   | 0.16% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2  | \$453,600.00   | 0.16% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P   | 25 | \$7,341,687.93 | 2.62% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, LP  | 2  | \$439,712.00   | 0.16% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 3  | \$1,315,600.00 | 0.47% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$207,900.00   | 0.07% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION   | 1  | \$215,500.00   | 0.08% | 0 | \$0.00 |
|  | R BANK  | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 2  | \$502,500.00   | 0.18% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$426,600.00   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RAYMOND JAMES BANK, N.A  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| RENASANT BANK  | 3  | \$893,150.00   | 0.32% | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$391,200.00   | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2  | \$472,250.00   | 0.17% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 4  | \$1,229,700.00 | 0.44% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 3  | \$962,717.75   | 0.34% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                          | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 1  | \$274,000.00   | 0.1%  | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP                 | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                                | 1  | \$251,200.00   | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                              | 7  | \$1,801,246.61 | 0.64% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 9  | \$2,019,154.41 | 0.72% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$268,792.00   | 0.1%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 12 | \$3,368,050.00 | 1.2%  | 0 | \$0.00 |
| SFMC, LP   | 4  | \$1,211,105.00 | 0.43% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1  | \$445,134.00   | 0.16% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION   | 1  | \$208,950.00   | 0.07% | 0 | \$0.00 |
| SHORE MORTGAGE   | 3  | \$934,819.00   | 0.33% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 4  | \$1,469,745.00 | 0.53% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 2  | \$878,360.00   | 0.31% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$431,440.00   | 0.15% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC                                | 6  | \$1,390,590.00 | 0.5%  | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD                                     | 2  | \$523,284.00   | 0.19% | 0 | \$0.00 |
| SOUTHWEST  | 1  | \$177,405.00   | 0.06% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1  | \$209,500.00   | 0.07% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 3  | \$645,239.71   | 0.23% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                     | 4  | \$1,557,340.23 | 0.56% | 0 | \$0.00 |
| STARKEY MORTGAGE   | 1  | \$258,051.93   | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 5  | \$1,591,300.58 | 0.57% | 0 | \$0.00 |
| STEARNS LENDING INC  | 9  | \$2,444,075.00 | 0.87% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$855,995.00   | 0.31% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| STONEBRIAR MORTGAGE CORPORATION   | 1  | \$400,000.00    | 0.14% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED  | 2  | \$589,504.01    | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING  | 1  | \$250,861.63    | 0.09% | 0 | \$0.00 |
| SUPREME LENDING   | 12 | \$3,211,519.72  | 1.15% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$429,856.00    | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 25 | \$6,182,195.00  | 2.21% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 2  | \$886,250.00    | 0.32% | 0 | \$0.00 |
| TEXAS BANK  | 3  | \$901,700.00    | 0.32% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                               | 3  | \$790,078.61    | 0.28% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 10 | \$2,193,000.00  | 0.78% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION   | 1  | \$190,000.00    | 0.07% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 2  | \$528,550.00    | 0.19% | 0 | \$0.00 |
| THE BLANCO NATIONAL BANK  | 1  | \$380,000.00    | 0.14% | 0 | \$0.00 |
| THE LENDING PARTNERS  | 1  | \$224,000.00    | 0.08% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$315,000.00    | 0.11% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION  | 1  | \$199,209.00    | 0.07% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION  | 2  | \$420,020.00    | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$255,550.00    | 0.09% | 0 | \$0.00 |
| UNIONBANK,N.A   | 1  | \$438,838.99    | 0.16% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION  | 3  | \$960,420.00    | 0.34% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 46 | \$12,413,423.97 | 4.44% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 2  | \$354,205.69    | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$853,200.00    | 0.3%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2  | \$579,167.00    | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,420,213.00  | 1.22% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$459,350.00    | 0.16% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$273,125.00    | 0.1%  | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA  | 1  | \$274,550.00    | 0.1%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$707,750.00    | 0.25% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPOATION, A CORPORATION                                     | 1  | \$230,000.00    | 0.08% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 7  | \$1,948,409.00  | 0.7%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2  | \$871,600.00    | 0.31% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2            | \$876,258.00            | 0.31%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1            | \$189,050.00            | 0.07%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3            | \$617,025.00            | 0.22%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$224,000.00            | 0.08%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1            | \$181,000.00            | 0.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 5            | \$1,477,697.72          | 0.53%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA BRICKHOUSE MORTGAGE BANKERS              | 1            | \$405,038.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 7            | \$1,732,387.58          | 0.62%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1            | \$428,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$300,000.00            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3            | \$1,136,296.61          | 0.41%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1            | \$354,000.00            | 0.13%       | 0        | \$0.00        |
|              | YOUR COMMUNITY CREDIT UNION  | 1            | \$252,225.00            | 0.09%       | 0        | \$0.00        |
|              | Unavailable  | 2            | \$650,508.00            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,025</b> | <b>\$279,849,524.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCAG8    | 360 MORTGAGE GROUP, LLC  | 1            | \$202,825.00            | 0.08%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 1            | \$247,000.00            | 0.1%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1            | \$178,000.00            | 0.07%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1            | \$342,000.00            | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 21           | \$5,966,526.00          | 2.37%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                          | 2            | \$508,060.00            | 0.2%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 2            | \$417,373.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4            | \$891,130.46            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1            | \$195,700.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC   | 1            | \$247,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1            | \$250,278.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1            | \$332,500.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO  | 1            | \$274,550.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 19           | \$5,246,910.00          | 2.09%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1            | \$342,000.00            | 0.14%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                        | 2 | \$458,738.00   | 0.18% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$193,500.00   | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                              | 2 | \$416,050.00   | 0.17% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                           | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                          | 2 | \$520,739.14   | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 8 | \$2,070,671.00 | 0.82% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                          | 1 | \$206,055.00   | 0.08% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 1 | \$521,600.00   | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                        | 6 | \$1,740,352.00 | 0.69% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                     | 1 | \$186,200.00   | 0.07% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$250,800.00   | 0.1%  | 0 | \$0.00 |
| BANCORPSOUTH BANK                                       | 6 | \$1,348,173.00 | 0.54% | 0 | \$0.00 |
| BANK OF ENGLAND   | 4 | \$1,087,275.00 | 0.43% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION          | 1 | \$403,750.00   | 0.16% | 0 | \$0.00 |
| BANK OF THE CASCADES                                    | 1 | \$231,705.00   | 0.09% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                          | 2 | \$422,750.00   | 0.17% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                   | 2 | \$523,981.12   | 0.21% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$249,700.00   | 0.1%  | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                          | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                     | 3 | \$780,900.00   | 0.31% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$532,950.00   | 0.21% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                 | 3 | \$854,905.00   | 0.34% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$192,850.00   | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                          | 6 | \$2,018,500.00 | 0.8%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                    | 1 | \$206,150.00   | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 4 | \$1,369,800.00 | 0.54% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         | 8 | \$2,740,939.00 | 1.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1 | \$191,903.00   | 0.08% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION                    | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                | 1 | \$532,000.00   | 0.21% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                    | 1 | \$283,950.00   | 0.11% | 0 | \$0.00 |
| CAPITOL BANK  | 1 | \$199,820.00   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 6 | \$1,452,046.00 | 0.58% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                            | 8 | \$2,089,746.38 | 0.83% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CELTIC BANK CORPORATION  | 1  | \$209,000.00    | 0.08% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                       | 1  | \$299,250.00    | 0.12% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION  | 1  | \$198,550.00    | 0.08% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION   | 2  | \$461,961.00    | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1  | \$177,650.00    | 0.07% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 8  | \$2,407,434.00  | 0.96% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1  | \$520,950.00    | 0.21% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 5  | \$1,332,850.00  | 0.53% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 43 | \$12,200,849.00 | 4.85% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1  | \$348,200.00    | 0.14% | 0 | \$0.00 |
|  | COBLAT MORTGAGE, INC   | 1  | \$332,989.00    | 0.13% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$243,200.00    | 0.1%  | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1  | \$204,250.00    | 0.08% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$303,525.00    | 0.12% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                               | 1  | \$216,125.00    | 0.09% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC   | 1  | \$467,500.00    | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1  | \$287,375.00    | 0.11% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 2  | \$421,225.00    | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC  | 1  | \$623,494.93    | 0.25% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT   | 1  | \$232,750.00    | 0.09% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                   | 1  | \$237,500.00    | 0.09% | 0 | \$0.00 |
|  | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$249,185.00    | 0.1%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 2  | \$475,000.00    | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$237,500.00    | 0.09% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1  | \$369,550.00    | 0.15% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$256,500.00    | 0.1%  | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 3  | \$872,337.00    | 0.35% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$341,905.00    | 0.14% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 4  | \$956,555.00    | 0.38% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 23 | \$6,084,391.00  | 2.42% | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                                    | 1  | \$201,300.00    | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$402,800.00    | 0.16% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$175,923.00    | 0.07% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 5  | \$1,244,975.00  | 0.5%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRELANDS FEDERAL CREDIT UNION                       | 1 | \$175,900.00   | 0.07% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                          | 1 | \$239,300.00   | 0.1%  | 0 | \$0.00 |
| FIRST AMERICAN BANK                                  | 1 | \$177,175.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE        | 3 | \$922,368.08   | 0.37% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$465,300.00   | 0.19% | 0 | \$0.00 |
| FIRST CENTRAL BANK                                   | 1 | \$178,600.00   | 0.07% | 0 | \$0.00 |
| FIRST CHOICE BANK                                    | 2 | \$933,750.00   | 0.37% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                      | 6 | \$1,797,405.00 | 0.71% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY                  | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 7 | \$1,820,859.29 | 0.72% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 3 | \$819,800.00   | 0.33% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK              | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 4 | \$940,025.00   | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$188,575.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                              | 2 | \$710,600.00   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3 | \$835,662.00   | 0.33% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$187,150.00   | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$520,000.00   | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 7 | \$1,657,180.00 | 0.66% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                 | 1 | \$280,250.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$258,400.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$737,000.00   | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 5 | \$1,364,643.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$503,101.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK                                  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 2 | \$435,480.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                      | 1 | \$255,455.00   | 0.1%  | 0 | \$0.00 |
| FIRST OPTION BANK                                    | 1 | \$227,050.00   | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$244,150.00   | 0.1%  | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE                              | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$343,361.00   | 0.14% | 0 | \$0.00 |
|  | 3 | \$872,000.00   | 0.35% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            |   |                |       |   |        |
| FIRST UNITED BANK AND TRUST COMPANY              | 3 | \$781,900.00   | 0.31% | 0 | \$0.00 |
| FIRSTAR BANK                                     | 1 | \$353,400.00   | 0.14% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$548,055.00   | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                             | 1 | \$251,750.00   | 0.1%  | 0 | \$0.00 |
| FIRSTTRUST BANK                                  | 1 | \$261,250.00   | 0.1%  | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                           | 1 | \$225,625.00   | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION                               | 4 | \$1,146,589.62 | 0.46% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                         | 1 | \$254,125.00   | 0.1%  | 0 | \$0.00 |
| FULTON BANK, N.A                                 | 3 | \$680,675.00   | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                      | 2 | \$396,055.00   | 0.16% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION               | 1 | \$225,150.00   | 0.09% | 0 | \$0.00 |
| GEORGETOWN BANK                                  | 1 | \$178,125.00   | 0.07% | 0 | \$0.00 |
| GMFS LLC   | 2 | \$568,448.00   | 0.23% | 0 | \$0.00 |
| GMFS, LLC  | 5 | \$1,111,215.00 | 0.44% | 0 | \$0.00 |
| GREAT WESTERN BANK                               | 1 | \$247,950.00   | 0.1%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                           | 9 | \$2,564,728.00 | 1.02% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$419,006.00   | 0.17% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                             | 2 | \$533,805.00   | 0.21% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                           | 1 | \$232,993.00   | 0.09% | 0 | \$0.00 |
| HERITAGE CREDIT UNION                            | 1 | \$205,397.96   | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION        | 1 | \$183,350.00   | 0.07% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                            | 2 | \$587,575.00   | 0.23% | 0 | \$0.00 |
| HINKS MORTGAGE COMPANY                           | 1 | \$213,462.08   | 0.08% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                        | 1 | \$194,180.00   | 0.08% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC                    | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 |
| HOME STATE BANK, N.A                             | 1 | \$215,650.00   | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC               | 4 | \$1,333,325.64 | 0.53% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                          | 3 | \$1,149,416.00 | 0.46% | 0 | \$0.00 |
| HORIZON BANK, N.A                                | 1 | \$188,955.00   | 0.08% | 0 | \$0.00 |
| ICON CREDIT UNION                                | 2 | \$428,913.00   | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                       | 8 | \$1,777,771.00 | 0.71% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION            | 1 | \$202,730.00   | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION            | 1 | \$178,125.00   | 0.07% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                              | 4 | \$998,650.00   | 0.4%  | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES                       | 1 | \$229,030.00   | 0.09% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                 | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 |
| INTERBANK  | 3 | \$883,500.00   | 0.35% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| IXONIA BANK  | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                       | 1  | \$211,700.00   | 0.08% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                              | 1  | \$208,990.00   | 0.08% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD  | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 1  | \$508,000.00   | 0.2%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                       | 7  | \$1,714,525.00 | 0.68% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2  | \$748,750.00   | 0.3%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 6  | \$1,521,850.00 | 0.61% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                              | 2  | \$887,905.00   | 0.35% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 11 | \$2,709,350.00 | 1.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - CHARLOTTE                                   | 1  | \$202,200.00   | 0.08% | 0 | \$0.00 |
| MAGNA BANK   | 4  | \$944,680.00   | 0.38% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                      | 1  | \$337,250.00   | 0.13% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| MARINE BANK  | 2  | \$453,150.00   | 0.18% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1  | \$531,000.00   | 0.21% | 0 | \$0.00 |
| MCKENZIE COUNTY BANK, A CORPORATION                              | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 4  | \$1,072,162.00 | 0.43% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN, A MICHIGAN CORPORATION              | 1  | \$337,200.00   | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$192,280.00   | 0.08% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1  | \$522,000.00   | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC                                   | 1  | \$384,750.00   | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION      | 1  | \$213,655.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| METCALF BANK   | 1  | \$230,800.00   | 0.09% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP   | 1  | \$394,250.00   | 0.16% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY                                     | 1  | \$196,555.00   | 0.08% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 2  | \$363,850.00   | 0.14% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1  | \$247,950.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP                                 | 8  | \$1,889,930.00 | 0.75% | 0 | \$0.00 |
| MORTGAGE MASTER INC                                      | 1  | \$303,900.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1  | \$513,750.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 2  | \$568,100.00   | 0.23% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                          | 1  | \$186,200.00   | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 2  | \$483,550.00   | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK             | 1  | \$220,190.00   | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 4  | \$848,350.00   | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                    | 2  | \$669,750.00   | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 11 | \$2,701,277.00 | 1.07% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 2  | \$621,300.00   | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                              | 1  | \$585,000.00   | 0.23% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2  | \$408,973.00   | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 1  | \$525,300.00   | 0.21% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE                                    | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 2  | \$433,886.16   | 0.17% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                     | 1  | \$408,405.00   | 0.16% | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$237,172.79   | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP  | 2  | \$874,200.00   | 0.35% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                           | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                            | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                          | 1  | \$217,550.00   | 0.09% | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                    | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
| ON Q FINANCIAL   | 2  | \$544,872.41   | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL INC                                       | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
| OPES ADVISORS, INC                                       | 2  | \$1,030,000.00 | 0.41% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                             | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 2  | \$467,800.00   | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                             | 1  | \$227,900.00   | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                      | 3  | \$1,204,111.00 | 0.48% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                           | 1  | \$214,800.00   | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                | 1  | \$197,900.00   | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 1  | \$508,000.00   | 0.2%  | 0 | \$0.00 |
| PATELCO CREDIT UNION                                     | 1  | \$384,750.00   | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PATHWAY MORTGAGE  | 1  | \$194,655.00   | 0.08% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$517,560.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,185,680.00 | 2.06% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$310,650.00   | 0.12% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 4  | \$1,757,500.00 | 0.7%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 3  | \$631,275.00   | 0.25% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 4  | \$1,330,905.00 | 0.53% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$183,255.00   | 0.07% | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                     | 1  | \$194,650.00   | 0.08% | 0 | \$0.00 |
|  | PRIMEBANK   | 1  | \$191,900.00   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 21 | \$6,689,475.00 | 2.66% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 3  | \$796,100.00   | 0.32% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$196,650.00   | 0.08% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING                                       | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 2  | \$458,850.00   | 0.18% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$222,962.62   | 0.09% | 0 | \$0.00 |
|  | RANLIFE, INC  | 3  | \$695,304.00   | 0.28% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$290,200.00   | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK   | 5  | \$1,457,200.00 | 0.58% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 4  | \$953,542.00   | 0.38% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$522,000.00   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$209,950.00   | 0.08% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC   | 1  | \$330,125.00   | 0.13% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$183,825.00   | 0.07% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST  | 1  | \$284,050.00   | 0.11% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2  | \$368,500.00   | 0.15% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1  | \$204,345.00   | 0.08% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1  | \$221,825.00   | 0.09% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE             | 1  | \$253,375.00   | 0.1%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1  | \$384,655.00   | 0.15% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 4  | \$1,306,150.00 | 0.52% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$369,989.55    | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 4  | \$1,052,585.00  | 0.42% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$937,650.00    | 0.37% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY   | 1  | \$247,000.00    | 0.1%  | 0 | \$0.00 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE                           | 1  | \$194,750.00    | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 4  | \$856,805.00    | 0.34% | 0 | \$0.00 |
| SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION               | 1  | \$286,900.00    | 0.11% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION  | 2  | \$510,055.00    | 0.2%  | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 2  | \$944,337.00    | 0.38% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK   | 1  | \$350,550.00    | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 19 | \$5,151,308.30  | 2.05% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF HOT SPRINGS                                  | 1  | \$261,250.00    | 0.1%  | 0 | \$0.00 |
| SOUTH ATLANTIC BANK  | 1  | \$178,175.06    | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 2  | \$443,175.00    | 0.18% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION  | 2  | \$402,500.00    | 0.16% | 0 | \$0.00 |
| ST.MARY'S BANK   | 2  | \$478,895.00    | 0.19% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$416,433.26    | 0.17% | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC   | 1  | \$216,125.00    | 0.09% | 0 | \$0.00 |
| STARKEY MORTGAGE   | 3  | \$998,966.55    | 0.4%  | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$218,500.00    | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC  | 16 | \$4,803,287.65  | 1.91% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 40 | \$11,949,682.87 | 4.75% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 4  | \$743,350.00    | 0.3%  | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 3  | \$986,370.45    | 0.39% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$527,879.97    | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 3  | \$1,065,291.00  | 0.42% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$197,125.00    | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 6  | \$1,548,975.00  | 0.62% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$210,900.00    | 0.08% | 0 | \$0.00 |
| TENNESSE TRUST MORTGAGE INC  | 1  | \$227,251.14    | 0.09% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 2  | \$696,350.00    | 0.28% | 0 | \$0.00 |
| THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY       | 1  | \$307,800.00    | 0.12% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC  | 1  | \$180,500.00    | 0.07% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$270,750.00    | 0.11% | 0 | \$0.00 |
| THE PARK BANK  | 1  | \$248,900.00    | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THINK MUTUAL BANK   | 1  | \$210,900.00   | 0.08% | 0 | \$0.00 |
| THOMAS LENDING, LLC   | 1  | \$372,400.00   | 0.15% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$256,405.00   | 0.1%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                                     | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$344,755.00   | 0.14% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2  | \$543,400.00   | 0.22% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 6  | \$1,525,394.46 | 0.61% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 3  | \$1,009,375.00 | 0.4%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 11 | \$2,596,506.56 | 1.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 22 | \$6,055,221.00 | 2.41% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                            | 1  | \$226,100.00   | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 5  | \$1,626,777.00 | 0.65% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 17 | \$4,817,364.00 | 1.92% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED LIABILITY<br>COMPANY          | 1  | \$221,063.00   | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 9  | \$2,260,100.00 | 0.9%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 14 | \$3,763,813.00 | 1.5%  | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                             | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 |
| VILLAGE MORTGAGE  | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY       | 1  | \$512,000.00   | 0.2%  | 0 | \$0.00 |
| WALLICK & VOLK, INC   | 1  | \$263,150.00   | 0.1%  | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 4  | \$938,455.00   | 0.37% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 2  | \$534,945.00   | 0.21% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 2  | \$706,825.00   | 0.28% | 0 | \$0.00 |
| WESTERN BANCORP   | 1  | \$510,000.00   | 0.2%  | 0 | \$0.00 |
| WESTERN COOPERATIVE CREDIT<br>UNION   | 2  | \$590,900.00   | 0.24% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                      | 1  | \$331,500.00   | 0.13% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WHOLESALE CAPITAL CORPORATION                     | 1          | \$308,417.00            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                          | 3          | \$707,655.64            | 0.28%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                     | 1          | \$175,750.00            | 0.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                     | 1          | \$400,000.00            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>913</b> | <b>\$251,401,582.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCAH6    | ABBEVILLE BUILDING & LOAN                         | 3          | \$643,858.00            | 0.13%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                       | 1          | \$233,000.00            | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                      | 35         | \$9,836,788.00          | 1.96%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION           | 1          | \$182,000.00            | 0.04%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC                       | 1          | \$314,400.00            | 0.06%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC                    | 1          | \$231,053.33            | 0.05%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                          | 1          | \$187,000.00            | 0.04%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                     | 1          | \$371,599.00            | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                       | 1          | \$400,000.00            | 0.08%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP LLC                      | 1          | \$280,982.35            | 0.06%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP LLC                      | 1          | \$228,420.00            | 0.05%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                         | 1          | \$368,800.00            | 0.07%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 3          | \$792,893.98            | 0.16%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE        | 1          | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1          | \$214,310.00            | 0.04%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                        | 3          | \$803,200.00            | 0.16%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                        | 1          | \$297,000.00            | 0.06%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA MAJOR MORTGA               | 1          | \$270,122.73            | 0.05%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 3          | \$583,420.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                              | 2          | \$643,500.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 2          | \$551,500.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION            | 1          | \$280,000.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO               | 1          | \$241,015.00            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE               | 1          | \$494,377.23            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                         | 26         | \$8,608,240.00          | 1.72%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                      | 2          | \$587,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                  | 1          | \$365,150.46            | 0.07%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 5          | \$1,343,500.00          | 0.27%       | 0        | \$0.00        |
|              | AMERIHOMER FINANCIAL, LLC                         | 2          | \$769,000.00            | 0.15%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ANCHORBANK, FSB  | 3  | \$739,900.00   | 0.15% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                          | 1  | \$316,008.00   | 0.06% | 0 | \$0.00 |
| APPROVED MORTGAGE CORPORATION  | 1  | \$186,400.00   | 0.04% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 2  | \$539,800.00   | 0.11% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$182,750.00   | 0.04% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 9  | \$2,365,730.77 | 0.47% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION  | 2  | \$540,000.00   | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 11 | \$3,258,100.87 | 0.65% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK   | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC  | 3  | \$772,000.00   | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                    | 1  | \$227,000.00   | 0.05% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 7  | \$1,868,803.00 | 0.37% | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$184,051.75   | 0.04% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY  | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND  | 6  | \$1,380,200.00 | 0.28% | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1  | \$199,025.00   | 0.04% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A   | 2  | \$597,000.00   | 0.12% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                                   | 2  | \$767,300.00   | 0.15% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION                                    | 1  | \$595,000.00   | 0.12% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                                     | 2  | \$591,171.10   | 0.12% | 0 | \$0.00 |
| BANK OF QUINCY   | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF SULLIVAN   | 1  | \$185,300.00   | 0.04% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION   | 2  | \$538,000.00   | 0.11% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$201,600.00   | 0.04% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 4  | \$1,192,550.00 | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC   | 9  | \$3,371,770.00 | 0.67% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1  | \$361,600.00   | 0.07% | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 10 | \$2,815,850.00 | 0.56% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK  | 1  | \$179,550.00   | 0.04% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BLUELEAF LENDING, LLC                                  | 1  | \$292,000.00    | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1  | \$235,000.00    | 0.05% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                             | 2  | \$486,500.00    | 0.1%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 2  | \$946,474.00    | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                   | 3  | \$1,105,200.00  | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 18 | \$6,186,020.00  | 1.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 3  | \$902,110.00    | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1  | \$257,249.20    | 0.05% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION - COR                       | 1  | \$183,174.49    | 0.04% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                               | 7  | \$2,552,009.43  | 0.51% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP          | 1  | \$298,850.00    | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,304,250.00  | 0.86% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 3  | \$1,028,000.00  | 0.21% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY                      | 1  | \$187,000.00    | 0.04% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC                          | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                | 3  | \$778,750.00    | 0.16% | 0 | \$0.00 |
| CENTRAL ONE FCU  | 1  | \$326,250.00    | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION              | 1  | \$548,600.00    | 0.11% | 0 | \$0.00 |
| CENTRIC BANK   | 1  | \$204,250.00    | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 5  | \$1,396,850.00  | 0.28% | 0 | \$0.00 |
| CHARLES RIVER BANK                                     | 1  | \$263,700.00    | 0.05% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$207,920.00    | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 27 | \$7,824,915.00  | 1.56% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                           | 1  | \$196,000.00    | 0.04% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                            | 1  | \$241,500.00    | 0.05% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 7  | \$1,884,494.00  | 0.38% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                             | 1  | \$258,400.00    | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                    | 1  | \$249,271.31    | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 6  | \$2,285,450.00  | 0.46% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 4  | \$1,034,200.00  | 0.21% | 0 | \$0.00 |
| COBALT MORTGAG,E, INC                                  | 1  | \$481,400.00    | 0.1%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                   | 38 | \$12,145,480.00 | 2.42% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY                             | 1  | \$187,600.00    | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK CBD                                     | 1  | \$182,000.00    | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE                                | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                           | 1  | \$265,000.00    | 0.05% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$270,750.00   | 0.05% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK                                       | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                    | 3 | \$797,764.00   | 0.16% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1 | \$224,720.00   | 0.04% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$311,250.00   | 0.06% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$258,300.00   | 0.05% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1 | \$223,000.00   | 0.04% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2 | \$508,655.00   | 0.1%  | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                               | 2 | \$691,900.00   | 0.14% | 0 | \$0.00 |
| DANARYN CORPORATION  | 1 | \$412,500.00   | 0.08% | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION   | 1 | \$187,625.00   | 0.04% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1 | \$247,000.00   | 0.05% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 3 | \$723,000.00   | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$930,773.00   | 0.19% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 |
| DHA FINANCIAL, INC   | 1 | \$248,000.00   | 0.05% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                      | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR                              | 1 | \$385,000.00   | 0.08% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3 | \$820,200.00   | 0.16% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 5 | \$1,729,150.00 | 0.35% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$248,000.00   | 0.05% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 2 | \$613,150.00   | 0.12% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 5 | \$1,249,900.00 | 0.25% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 3 | \$1,005,000.00 | 0.2%  | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 3 | \$588,920.00   | 0.12% | 0 | \$0.00 |
| EQUITY NOW INC   | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                                   | 1 | \$227,960.00   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$558,665.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP         | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                         | 1  | \$255,221.05   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 3  | \$1,003,650.00 | 0.2%  | 0 | \$0.00 |
| FAIRFIELD NATIONAL BANK, ISAOA                                     | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 35 | \$9,412,667.00 | 1.88% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3  | \$1,001,250.00 | 0.2%  | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK                                 | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC  | 1  | \$242,687.20   | 0.05% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1  | \$249,525.00   | 0.05% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 5  | \$1,470,668.00 | 0.29% | 0 | \$0.00 |
| FARMERS SECURITY BANK  | 1  | \$245,760.94   | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$218,400.00   | 0.04% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$293,550.00   | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 |
| FC LENDING, LTD  | 1  | \$228,280.43   | 0.05% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK   | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK  | 4  | \$899,155.00   | 0.18% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                    | 4  | \$1,309,345.00 | 0.26% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                    | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                      | 2  | \$491,674.74   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 14 | \$4,331,760.00 | 0.86% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1  | \$191,500.00   | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                    | 10 | \$2,954,150.00 | 0.59% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                         | 3  | \$655,852.76   | 0.13% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1  | \$231,600.00   | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 2  | \$560,725.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                      | 4  | \$1,308,454.10 | 0.26% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                                    | 2  | \$582,964.11   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 6  | \$1,452,567.09 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$233,600.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL OF CENTRAL IL  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1  | \$175,750.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 2  | \$711,000.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 3  | \$940,000.00   | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 3  | \$1,303,000.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 8  | \$2,227,000.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$1,065,200.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC  | 1  | \$343,655.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 7  | \$1,575,823.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 5  | \$1,474,590.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$239,676.72   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$285,210.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 2  | \$711,400.00   | 0.14% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1  | \$600,000.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 2  | \$441,280.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION                               | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION  | 1  | \$303,900.00   | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 9  | \$2,823,800.00 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2  | \$499,275.00   | 0.1%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 |
| FIRSTAR BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$987,388.00   | 0.2%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 6  | \$1,506,350.00 | 0.3%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$555,750.00   | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1  | \$245,200.00   | 0.05% | 0 | \$0.00 |
| FREMONT BANK   | 23 | \$6,920,585.80 | 1.38% | 0 | \$0.00 |
| FRONTIER BANK  | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
| FULTON BANK, N.A   | 4  | \$1,310,500.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$216,008.00   | 0.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 7  | \$1,616,300.00 | 0.32% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION   | 1  | \$312,750.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA                             | 1  | \$217,269.96   | 0.04% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION  | 1  | \$261,250.00   | 0.05% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH                     | 1  | \$183,200.00   | 0.04% | 0 | \$0.00 |
| GMFS LLC   | 2  | \$450,400.00   | 0.09% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$604,805.00   | 0.12% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                                  | 1  | \$182,700.00   | 0.04% | 0 | \$0.00 |
| GRANDE HOMES INC   | 1  | \$271,633.61   | 0.05% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 2  | \$632,291.00   | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3  | \$665,931.00   | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 7  | \$1,678,985.81 | 0.34% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1  | \$203,300.00   | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 16 | \$4,087,847.00 | 0.82% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC                                     | 1  | \$268,595.00   | 0.05% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 2  | \$595,375.00   | 0.12% | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 |
| HEARTLAND BANK   | 3  | \$659,082.00   | 0.13% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                        | 1  | \$249,000.00   | 0.05% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$361,922.77   | 0.07% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$231,920.00   | 0.05% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1  | \$399,920.00   | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC  | 2  | \$368,950.00   | 0.07% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP   | 2  | \$602,484.57   | 0.12% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 3  | \$956,766.00   | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 18 | \$5,507,169.79 | 1.1%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$813,500.00   | 0.16% | 0 | \$0.00 |
| HOMEWISE, INC  | 1  | \$175,600.00   | 0.04% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC  | 2  | \$1,328,500.00 | 0.27% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 5  | \$1,419,687.00 | 0.28% | 0 | \$0.00 |
| LAPPROVE LENDING   | 1  | \$302,000.00   | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                                   | 10 | \$2,809,105.00 | 0.56% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                       | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 3  | \$756,550.00   | 0.15% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 10 | \$3,564,100.00 | 0.71% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                              | 3  | \$1,087,500.00 | 0.22% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$279,148.35   | 0.06% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                       | 2  | \$565,514.00   | 0.11% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                             | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | ISU CREDIT UNION  | 1  | \$191,900.00   | 0.04% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                     | 1  | \$176,750.00   | 0.04% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD                                     | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS LLC                                     | 1  | \$327,750.00   | 0.07% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 10 | \$4,088,368.51 | 0.82% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 6  | \$1,386,846.41 | 0.28% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 18 | \$6,293,190.00 | 1.26% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 4  | \$1,042,800.00 | 0.21% | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1  | \$254,456.78   | 0.05% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                                | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
|  | LEADER BANK N.A   | 2  | \$439,500.00   | 0.09% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                                | 2  | \$713,506.49   | 0.14% | 0 | \$0.00 |
|  | LEADING MORTGAGE SOLUTIONS INC                                | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 2  | \$458,846.37   | 0.09% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 7  | \$2,267,100.00 | 0.45% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 5  | \$1,154,000.00 | 0.23% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION  | 1  | \$189,905.00   | 0.04% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                                      | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1  | \$244,500.00   | 0.05% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1  | \$198,750.00   | 0.04% | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION                             | 1  | \$367,800.00   | 0.07% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 3  | \$855,850.00   | 0.17% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 |
|  | MAGNA BANK  | 7  | \$1,902,778.99 | 0.38% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                   | 2  | \$485,000.00   | 0.1%  | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1  | \$365,875.00   | 0.07% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC   | 1  | \$213,373.65   | 0.04% | 0 | \$0.00 |
|  | MED 5 FEDERAL CREDIT UNION                                    | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP  | 6  | \$1,868,050.00 | 0.37% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2  | \$632,100.87   | 0.13% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1  | \$450,000.00   | 0.09% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1  | \$351,900.00   | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC                                   | 2  | \$497,500.00   | 0.1%  | 0 | \$0.00 |
| METRO BANK   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1  | \$174,764.27   | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1  | \$213,586.00   | 0.04% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1  | \$256,950.00   | 0.05% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1  | \$216,680.00   | 0.04% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC                                       | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$254,600.00   | 0.05% | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY                                 | 1  | \$259,000.00   | 0.05% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$626,700.00   | 0.13% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 2  | \$409,687.00   | 0.08% | 0 | \$0.00 |
| MONARCH BANK   | 3  | \$637,244.08   | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 3  | \$690,200.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE LTD, A NEW YORK BAN                          | 1  | \$219,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 1  | \$193,600.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 8  | \$2,186,305.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 3  | \$842,700.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$294,700.00   | 0.06% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$465,000.00   | 0.09% | 0 | \$0.00 |
| MOUND CITY BANK  | 1  | \$251,600.00   | 0.05% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                                   | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2  | \$428,900.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 2  | \$525,450.00   | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 9  | \$2,384,869.59 | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 17 | \$4,125,680.00 | 0.82% | 0 | \$0.00 |
| MUTUALONE BANK   | 2  | \$507,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 4  | \$1,202,000.00 | 0.24% | 0 | \$0.00 |
| NATIONAL IRON BANK   | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                      | 3  | \$1,069,623.25 | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NATIONS LENDING CORPORATION  | 1 | \$202,400.00   | 0.04% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION  | 1 | \$190,300.00   | 0.04% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                      | 2 | \$498,097.91   | 0.1%  | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION   | 1 | \$234,704.24   | 0.05% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP                 | 1 | \$360,000.00   | 0.07% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                | 1 | \$275,137.21   | 0.05% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC  | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 2 | \$720,000.00   | 0.14% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 3 | \$796,955.00   | 0.16% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY  | 1 | \$230,250.00   | 0.05% | 0 | \$0.00 |
|  | NUVISION FCU   | 2 | \$509,000.00   | 0.1%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | NW PLUS CU   | 1 | \$217,964.82   | 0.04% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 5 | \$1,786,625.00 | 0.36% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$195,000.00   | 0.04% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK  | 1 | \$177,970.61   | 0.04% | 0 | \$0.00 |
|  | OMNI-FUND, INC   | 1 | \$329,484.93   | 0.07% | 0 | \$0.00 |
|  | OMT MORTGAGE LLC   | 1 | \$236,680.00   | 0.05% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 2 | \$1,017,000.00 | 0.2%  | 0 | \$0.00 |
|  | ONE MORTGAGE INC   | 1 | \$316,000.00   | 0.06% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION        | 2 | \$619,250.00   | 0.12% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 4 | \$1,466,200.00 | 0.29% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 2 | \$545,500.00   | 0.11% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$268,000.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                      | 7 | \$2,049,900.00 | 0.41% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                      | 2 | \$532,600.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY   | 1 | \$416,999.00   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$765,000.00   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC                           | 1 | \$174,784.83   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$368,950.00   | 0.07% | 0 | \$0.00 |
|  |  | 3 | \$947,000.00   | 0.19% | 0 | \$0.00 |



|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       |    |                 |       |   |        |
|  | PARKSIDE LENDING  | 1  | \$305,000.00    | 0.06% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$706,846.58    | 0.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 13 | \$4,478,020.00  | 0.89% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$292,000.00    | 0.06% | 0 | \$0.00 |
|  | PARKSIDE LLC  | 1  | \$304,589.16    | 0.06% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 4  | \$1,448,856.05  | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$209,450.00    | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$615,700.00    | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1  | \$340,000.00    | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$526,560.00    | 0.11% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3  | \$774,499.60    | 0.15% | 0 | \$0.00 |
|  | PETFISH, SKILES & CO. BANK                                      | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 |
|  | PHILO EXCHANGE BANK   | 1  | \$194,400.00    | 0.04% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 48 | \$14,041,250.00 | 2.8%  | 0 | \$0.00 |
|  | PINNACLE LENDING GROUP INC                                      | 1  | \$290,088.00    | 0.06% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 5  | \$1,584,400.00  | 0.32% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3  | \$957,200.00    | 0.19% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$797,000.00    | 0.16% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 29 | \$9,295,485.95  | 1.86% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$249,000.00    | 0.05% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$286,000.00    | 0.06% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1  | \$360,000.00    | 0.07% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                                    | 1  | \$176,000.00    | 0.04% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 4  | \$946,400.00    | 0.19% | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK   | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$399,998.00    | 0.08% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$235,920.00    | 0.05% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 35 | \$11,147,885.00 | 2.23% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 2  | \$660,000.00    | 0.13% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 5  | \$1,167,750.00  | 0.23% | 0 | \$0.00 |
|  | PRUDENTIAL MORTGAGE CORP  | 2  | \$419,533.59    | 0.08% | 0 | \$0.00 |
|  | R BANK  | 1  | \$257,260.78    | 0.05% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 2  | \$364,000.00    | 0.07% | 0 | \$0.00 |
|  | RANLIFE, INC  | 2  | \$705,100.00    | 0.14% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$207,840.00    | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RED RIVER BANK                                       | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                        | 1 | \$184,750.01   | 0.04% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                | 1 | \$265,562.72   | 0.05% | 0 | \$0.00 |
| RENASANT BANK  | 8 | \$2,333,800.00 | 0.47% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                    | 2 | \$646,855.00   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                    | 2 | \$525,000.00   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATI                  | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                            | 1 | \$194,750.00   | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC                                | 2 | \$577,600.00   | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION  | 1 | \$236,000.00   | 0.05% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFONIR CORPORATION  | 1 | \$416,000.00   | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$812,000.00   | 0.16% | 0 | \$0.00 |
| RIVER CITY COMMUNITY CREDIT UNION                    | 1 | \$242,000.00   | 0.05% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                     | 1 | \$295,000.00   | 0.06% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                          | 3 | \$945,000.00   | 0.19% | 0 | \$0.00 |
| ROCKLAND TRUST                                       | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 |
| ROLLSTONE BANK AND TRUST                             | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                          | 4 | \$1,165,200.00 | 0.23% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                   | 3 | \$834,650.00   | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                    | 4 | \$1,828,220.00 | 0.37% | 0 | \$0.00 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS               | 1 | \$308,750.00   | 0.06% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION                             | 1 | \$248,900.00   | 0.05% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 5 | \$1,548,265.38 | 0.31% | 0 | \$0.00 |
| S&T BANK   | 1 | \$182,400.00   | 0.04% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE   | 3 | \$587,500.00   | 0.12% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                              | 1 | \$409,500.00   | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 2 | \$487,000.00   | 0.1%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 3 | \$736,170.00   | 0.15% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                        | 2 | \$528,335.12   | 0.11% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$625,000.00   | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                  | 4 | \$985,025.00   | 0.2%  | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                     | 1 | \$296,000.00   | 0.06% | 0 | \$0.00 |
|  | 3 | \$784,500.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                     |    |                 |       |   |        |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                            | 1  | \$281,250.00    | 0.06% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 3  | \$919,000.00    | 0.18% | 0 | \$0.00 |
|  | SCOTIABANK DE PR   | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE INC                                    | 1  | \$200,700.00    | 0.04% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 1  | \$316,000.00    | 0.06% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 7  | \$2,048,000.00  | 0.41% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 6  | \$2,079,719.00  | 0.42% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$615,492.00    | 0.12% | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                | 1  | \$407,150.00    | 0.08% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY  | 1  | \$229,380.00    | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 74 | \$23,100,711.44 | 4.61% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 4  | \$1,604,600.00  | 0.32% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$293,000.00    | 0.06% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1  | \$385,600.00    | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                            | 5  | \$1,525,885.00  | 0.3%  | 0 | \$0.00 |
|  | SOUTHERN BANK OF TENNESSEE                                     | 1  | \$202,158.43    | 0.04% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK   | 2  | \$555,700.00    | 0.11% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                            | 1  | \$330,486.00    | 0.07% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                   | 1  | \$283,634.43    | 0.06% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                       | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                      | 1  | \$176,800.00    | 0.04% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2  | \$356,000.00    | 0.07% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                 | 2  | \$586,926.09    | 0.12% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                     | 1  | \$251,500.00    | 0.05% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                    | 1  | \$395,700.00    | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF SPEER  | 1  | \$219,200.00    | 0.04% | 0 | \$0.00 |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC                   | 1  | \$380,500.00    | 0.08% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                  | 1  | \$194,000.00    | 0.04% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 2  | \$550,000.00    | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 27 | \$7,871,130.00  | 1.57% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA           | 32 | \$8,752,040.20  | 1.75% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| STERLING BANK   |   |                |       |   |        |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>SONOMA BANK            | 1 | \$416,463.23   | 0.08% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1 | \$242,240.00   | 0.05% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY   | 1 | \$198,800.00   | 0.04% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION | 2 | \$578,000.00   | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 4 | \$916,650.00   | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING  | 3 | \$1,101,071.11 | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1 | \$189,000.00   | 0.04% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1 | \$297,500.00   | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 4 | \$1,239,927.84 | 0.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$370,023.08   | 0.07% | 0 | \$0.00 |
| SUMMITI FUNDING INC   | 1 | \$203,200.00   | 0.04% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 1 | \$179,000.00   | 0.04% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC   | 2 | \$623,933.08   | 0.12% | 0 | \$0.00 |
| SUPREME LENDING   | 4 | \$1,234,138.87 | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2 | \$736,927.00   | 0.15% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1 | \$225,625.00   | 0.05% | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION   | 1 | \$302,948.50   | 0.06% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC   | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 2 | \$643,000.00   | 0.13% | 0 | \$0.00 |
| THE CITIZENS BANK OF COCHRAN  | 1 | \$236,000.00   | 0.05% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1 | \$204,250.00   | 0.04% | 0 | \$0.00 |
| THE EVANGELINE BANK AND TRUST   | 1 | \$216,800.00   | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1 | \$375,000.00   | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                                | 1 | \$374,055.00   | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>SUFFIELD  | 1 | \$290,000.00   | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>TALLADEGA   | 1 | \$275,000.00   | 0.05% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 1 | \$261,725.00   | 0.05% | 0 | \$0.00 |
| THE MONEY SOURCE., A NEW YORK<br>CORPORATION                                      | 1 | \$375,200.00   | 0.07% | 0 | \$0.00 |
| THE PARK BANK   | 3 | \$816,600.00   | 0.16% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 1 | \$305,250.00   | 0.06% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 2 | \$576,405.00   | 0.12% | 0 | \$0.00 |
| THREE RIVERS FCU  | 1 | \$308,900.00   | 0.06% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1 | \$237,600.00   | 0.05% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1 | \$264,550.00   | 0.05% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC<br>LIMITED LIABILITY                                  | 1 | \$286,000.00   | 0.06% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| TOTAL MORTGAGE SERVICES LLC<br>LIMITED LIABILITY CORPORATION                        | 1  | \$315,000.00    | 0.06% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$275,500.00    | 0.06% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$207,000.00    | 0.04% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A<br>CORPORATION   | 1  | \$222,800.00    | 0.04% | 0 | \$0.00 |
| UMB BANK, N.A   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 7  | \$1,754,536.55  | 0.35% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE<br>CORPORATION   | 1  | \$216,750.00    | 0.04% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 7  | \$2,099,940.00  | 0.42% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 7  | \$1,819,861.86  | 0.36% | 0 | \$0.00 |
| UNIONBANK,N.A   | 7  | \$1,940,223.46  | 0.39% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION  | 1  | \$385,092.22    | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 58 | \$17,405,736.83 | 3.48% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                            | 2  | \$389,965.00    | 0.08% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION;<br>AN OREGON CREDIT UNION                            | 1  | \$308,500.00    | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 4  | \$1,326,681.00  | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 5  | \$1,249,988.00  | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 19 | \$5,290,775.00  | 1.06% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 3  | \$744,800.00    | 0.15% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 7  | \$1,624,705.39  | 0.32% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 3  | \$673,009.00    | 0.13% | 0 | \$0.00 |
| VALLEY BANK   | 1  | \$200,914.00    | 0.04% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                      | 2  | \$571,682.00    | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                       | 3  | \$938,110.00    | 0.19% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION<br>ISAOA  | 1  | \$278,000.00    | 0.06% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 13 | \$3,654,615.00  | 0.73% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                             | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
| VILLAGE MORTGAGE  | 2  | \$598,080.71    | 0.12% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VINSON MORTGAGE SERVICES, INC  | 1            | \$249,850.00            | 0.05%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 9            | \$2,848,599.76          | 0.57%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8            | \$2,292,375.00          | 0.46%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 11           | \$4,280,908.12          | 0.85%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1            | \$231,750.00            | 0.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 6            | \$1,739,728.00          | 0.35%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2            | \$465,310.00            | 0.09%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1            | \$237,500.00            | 0.05%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1            | \$374,250.00            | 0.07%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1            | \$381,541.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1            | \$213,300.00            | 0.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 3            | \$714,420.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$342,000.00            | 0.07%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1            | \$200,000.00            | 0.04%       | 0        | \$0.00        |
|              | WILSHIRE BANK  | 1            | \$310,000.00            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 3            | \$1,035,375.73          | 0.21%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1            | \$176,000.00            | 0.04%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK  | 1            | \$280,250.00            | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1            | \$280,000.00            | 0.06%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1            | \$188,400.00            | 0.04%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1            | \$249,670.79            | 0.05%       | 0        | \$0.00        |
|              | Unavailable  | 7            | \$1,922,848.00          | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,718</b> | <b>\$500,858,686.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCAJ2    | 1ST SECURITY BANK OF WASHINGTON  | 1            | \$370,499.00            | 0.07%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 3            | \$889,119.57            | 0.18%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1            | \$184,500.00            | 0.04%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 33           | \$8,429,235.07          | 1.68%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                    | 1            | \$260,000.00            | 0.05%       | 0        | \$0.00        |
|              | ACG FUNDING  | 1            | \$284,281.46            | 0.06%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1            | \$278,100.00            | 0.06%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC  | 1            | \$199,500.00            | 0.04%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ADVANCIAL FEDERAL CREDIT UNION                            | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| AIR ACADEMY FEDERAL CREDIT UNION                          | 1  | \$311,600.00   | 0.06% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC                                 | 1  | \$179,600.00   | 0.04% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                          | 3  | \$704,227.11   | 0.14% | 0 | \$0.00 |
| ALLIANT   | 1  | \$369,000.00   | 0.07% | 0 | \$0.00 |
| ALLIED LENDING GROUP INC                                  | 1  | \$386,100.00   | 0.08% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                    | 2  | \$481,400.00   | 0.1%  | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 4  | \$929,200.00   | 0.19% | 0 | \$0.00 |
| AMERICAN BANK CENTER                                      | 1  | \$181,200.00   | 0.04% | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION                       | 1  | \$288,610.72   | 0.06% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                             | 2  | \$502,420.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                           | 1  | \$279,022.00   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                         | 2  | \$598,500.00   | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 26 | \$9,619,760.00 | 1.92% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                              | 6  | \$2,807,500.00 | 0.56% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                          | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 5  | \$1,400,419.00 | 0.28% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION                           | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
| ARBOR BANK, A NEBRASKA CORPORATION                        | 1  | \$369,600.00   | 0.07% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 2  | \$397,000.00   | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$319,597.40   | 0.06% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                            | 2  | \$450,000.00   | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 7  | \$2,131,550.00 | 0.43% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                            | 2  | \$497,822.00   | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 1  | \$217,317.00   | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 6  | \$2,127,572.15 | 0.42% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK                                    | 1  | \$383,315.00   | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                               | 4  | \$1,114,420.00 | 0.22% | 0 | \$0.00 |
| AVIDIA BANK   | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                       | 3  | \$1,119,800.00 | 0.22% | 0 | \$0.00 |
| BANCFIRST   | 1  | \$303,500.00   | 0.06% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 9  | \$2,599,850.00 | 0.52% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK OF ABBEVILLE AND TRUST COMPANY                    | 2  | \$583,000.00   | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND  | 4  | \$985,200.00   | 0.2%  | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$364,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF LANCASTER                                      | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         | 3  | \$994,500.00   | 0.2%  | 0 | \$0.00 |
| BANK OF SULLIVAN                                       | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 |
| BANK OF THE CASCADES                                   | 1  | \$262,500.00   | 0.05% | 0 | \$0.00 |
| BANK OF THE JAMES                                      | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 1  | \$248,200.00   | 0.05% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                         | 2  | \$384,000.00   | 0.08% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
| BANKERS XPRESS LLC                                     | 1  | \$656,250.00   | 0.13% | 0 | \$0.00 |
| BANKING MORTGAGE SERVICES, B.M.S. CORP                 | 1  | \$324,696.00   | 0.06% | 0 | \$0.00 |
| BANKWEST OF KANSAS                                     | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| BANNER BANK  | 2  | \$619,000.00   | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 3  | \$951,665.00   | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC   | 7  | \$2,407,200.00 | 0.48% | 0 | \$0.00 |
| BAY EQUITY LLC, A LIMITED LIABILITY COMPANY            | 1  | \$376,000.00   | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 4  | \$1,167,600.00 | 0.23% | 0 | \$0.00 |
| BLUE WAVE FUNDING                                      | 1  | \$202,200.00   | 0.04% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 2  | \$489,550.00   | 0.1%  | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL                    | 1  | \$550,322.50   | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 2  | \$611,196.16   | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                   | 3  | \$1,530,900.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 22 | \$7,169,959.61 | 1.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 12 | \$3,985,384.00 | 0.8%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 3  | \$832,405.00   | 0.17% | 0 | \$0.00 |
| BRYANT BANK  | 2  | \$468,128.00   | 0.09% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                | 1  | \$189,006.39   | 0.04% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                            | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                               | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                | 1  | \$464,000.00   | 0.09% | 0 | \$0.00 |
| CAPE COD COOPERATIVE BANK                              | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 18 | \$5,123,149.00 | 1.02% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P  | 3  | \$745,065.00    | 0.15% | 0 | \$0.00 |
|  | CASHCALL INC   | 1  | \$209,000.00    | 0.04% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 4  | \$1,123,478.19  | 0.22% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                      | 1  | \$230,375.00    | 0.05% | 0 | \$0.00 |
|  | CENTRAL ONE FCU  | 2  | \$475,000.00    | 0.09% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                   | 3  | \$1,379,700.00  | 0.28% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                   | 1  | \$251,750.00    | 0.05% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$274,320.00    | 0.05% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 6  | \$1,573,231.77  | 0.31% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 30 | \$8,509,313.00  | 1.7%  | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                   | 2  | \$507,300.00    | 0.1%  | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK   | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                        | 4  | \$859,684.00    | 0.17% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA                         | 2  | \$494,028.89    | 0.1%  | 0 | \$0.00 |
|  | CITYWORTH MORTGAGE LLC   | 1  | \$216,600.00    | 0.04% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 1  | \$304,579.79    | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 6  | \$2,034,701.38  | 0.41% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 46 | \$14,177,620.00 | 2.83% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 1  | \$492,595.00    | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK CORPORATION                                     | 1  | \$384,800.00    | 0.08% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                   | 1  | \$179,500.00    | 0.04% | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC                                    | 1  | \$370,500.00    | 0.07% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2  | \$567,250.00    | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                                     | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                  | 3  | \$742,250.00    | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                      | 1  | \$270,750.00    | 0.05% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 |
|  | COUNTY BANK  | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                      | 1  | \$336,750.00    | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                             | 1  | \$399,200.00    | 0.08% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                       | 1  | \$254,450.00    | 0.05% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1  | \$184,500.00    | 0.04% | 0 | \$0.00 |
|  |  | 4  | \$1,161,450.00  | 0.23% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DAKOTA COMMUNITY BANK & TRUST,<br>N.A                                    |    |                |       |   |        |
| DANE COUNTY CREDIT UNION   | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 2  | \$468,470.00   | 0.09% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 3  | \$857,155.00   | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                   | 5  | \$1,244,700.00 | 0.25% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$282,000.00   | 0.06% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                     | 3  | \$755,767.16   | 0.15% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                   | 12 | \$4,004,296.00 | 0.8%  | 0 | \$0.00 |
| DSW MORTGAGE INC DBA MUTUAL<br>SECURITY MORTGAGE                         | 1  | \$224,710.38   | 0.04% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 1  | \$185,200.00   | 0.04% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$283,950.00   | 0.06% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 3  | \$844,900.00   | 0.17% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC  | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 |
| EASTWOOD BANK  | 1  | \$225,625.00   | 0.05% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 4  | \$1,657,625.00 | 0.33% | 0 | \$0.00 |
| ELITE MORTGAGE FUNDING, INC  | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 2  | \$487,525.00   | 0.1%  | 0 | \$0.00 |
| EQUITY LOANS, LLC , A LIMITED<br>LIABILITY COMPANY                       | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                        | 3  | \$778,392.00   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION   | 1  | \$263,520.00   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                           | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                     | 4  | \$928,800.00   | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                | 1  | \$318,000.00   | 0.06% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$717,900.27   | 0.14% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO   | 1  | \$293,250.00   | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                              | 18 | \$4,642,664.00 | 0.93% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
|  | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION              |    |                |       |   |        |
| FARMINGTON BANK                                      | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                    | 1  | \$175,076.00   | 0.03% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$501,026.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 2  | \$741,250.00   | 0.15% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                      | 4  | \$1,112,300.00 | 0.22% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                          | 1  | \$227,900.00   | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                    | 1  | \$967,950.00   | 0.19% | 0 | \$0.00 |
| FIRST BANK & TRUST CO                                | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 2  | \$613,000.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE        | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                          | 3  | \$1,096,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                     | 1  | \$195,600.00   | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 20 | \$5,979,826.97 | 1.19% | 0 | \$0.00 |
| FIRST CHOICE BANK                                    | 2  | \$958,250.00   | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                      | 18 | \$5,177,431.62 | 1.03% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 6  | \$1,578,070.27 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 1  | \$202,000.00   | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 3  | \$885,276.25   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 4  | \$886,613.47   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 5  | \$959,669.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                           | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 3  | \$878,500.00   | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2  | \$578,250.00   | 0.12% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                  | 2  | \$786,000.00   | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 5  | \$1,857,800.00 | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 15 | \$3,947,953.00 | 0.79% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 3  | \$973,100.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 5  | \$1,334,900.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6  | \$1,263,114.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 2  | \$639,657.31   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                       | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 2  | \$396,450.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1  | \$197,600.00   | 0.04% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                              | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL INC  | 4  | \$1,252,500.00 | 0.25% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1  | \$615,000.00   | 0.12% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A   | 1  | \$238,800.00   | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1  | \$412,857.22   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 2  | \$535,200.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK  | 1  | \$204,500.00   | 0.04% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION   | 1  | \$231,950.00   | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 4  | \$976,150.00   | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 6  | \$1,402,190.00 | 0.28% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION  | 1  | \$255,452.00   | 0.05% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$250,400.00   | 0.05% | 0 | \$0.00 |
| FIRSTBANK   | 3  | \$817,250.00   | 0.16% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1  | \$298,000.00   | 0.06% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 4  | \$1,095,700.00 | 0.22% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 6  | \$1,715,550.00 | 0.34% | 0 | \$0.00 |
| FNB DURANGO   | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 3  | \$907,001.31   | 0.18% | 0 | \$0.00 |
| FREMONT BANK  | 23 | \$7,407,728.00 | 1.48% | 0 | \$0.00 |
| FULTON BANK, N.A  | 6  | \$1,430,750.00 | 0.29% | 0 | \$0.00 |
| GATEWAY BANK, FSB   | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 3  | \$726,700.00   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 5  | \$1,413,025.00 | 0.28% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION  | 2  | \$470,200.00   | 0.09% | 0 | \$0.00 |
| GEO CORP INC  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| GEO-CORP, INC   | 2  | \$600,000.00   | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1  | \$245,600.00   | 0.05% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH  | 1  | \$406,000.00   | 0.08% | 0 | \$0.00 |
| GMFS LLC  | 3  | \$927,210.00   | 0.19% | 0 | \$0.00 |
| GMFS, LLC   | 2  | \$426,655.00   | 0.09% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB  | 1  | \$181,875.00   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 4  | \$882,445.00   | 0.18% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION  | 1  | \$625,000.00   | 0.12% | 0 | \$0.00 |
|   | 1  | \$395,500.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARANTY MORTGAGE COMPANY<br>FOR USE IN VIRGINIA BY GUARANTY<br>TRUST COMPANY |    |                |       |   |        |
|  | GUARANTY TRUST COMPANY  | 2  | \$526,962.27   | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 12 | \$3,362,800.00 | 0.67% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE  | 1  | \$223,600.00   | 0.04% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. -<br>COR   | 1  | \$283,650.80   | 0.06% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 3  | \$1,059,000.00 | 0.21% | 0 | \$0.00 |
|  | HARBORONE BANK  | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK   | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 2  | \$640,345.24   | 0.13% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST  | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD  | 1  | \$243,256.43   | 0.05% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                                  | 1  | \$211,600.00   | 0.04% | 0 | \$0.00 |
|  | HNB NATIONAL BANK   | 1  | \$330,300.00   | 0.07% | 0 | \$0.00 |
|  | HOME BANK   | 3  | \$914,150.87   | 0.18% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A  | 1  | \$228,875.00   | 0.05% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC   | 15 | \$4,285,642.10 | 0.86% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK    | 2  | \$642,000.00   | 0.13% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC  | 1  | \$194,400.00   | 0.04% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 2  | \$398,500.00   | 0.08% | 0 | \$0.00 |
|  | HOMETOWN BANK   | 2  | \$393,200.00   | 0.08% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1  | \$227,000.00   | 0.05% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL<br>MORTGAGE, LLC   | 1  | \$177,750.00   | 0.04% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC   | 1  | \$449,250.00   | 0.09% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 2  | \$598,850.00   | 0.12% | 0 | \$0.00 |
|  | HUDSON HERITGAE FCU   | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION   | 1  | \$188,100.00   | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2  | \$497,900.00   | 0.1%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2  | \$477,950.00   | 0.1%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 7  | \$1,729,325.00 | 0.35% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST   | 1  | \$231,200.00   | 0.05% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY FIRST MORTGAGE<br>SOLUTIONS   | 1  | \$385,000.00   | 0.08% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC   | 1  | \$264,497.00   | 0.05% | 0 | \$0.00 |
|  |   | 1  | \$286,450.00   | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION |    |                |       |   |        |
| ISU CREDIT UNION  | 1  | \$193,600.00   | 0.04% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| JMAC LENDING, INC   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY LLC                                | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 6  | \$3,190,000.00 | 0.64% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 5  | \$1,035,545.00 | 0.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL         | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 17 | \$5,468,950.00 | 1.09% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 9  | \$1,949,150.00 | 0.39% | 0 | \$0.00 |
| LBS FINANCIAL CU  | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION                              | 1  | \$379,200.00   | 0.08% | 0 | \$0.00 |
| LEADER BANK N.A   | 1  | \$345,500.00   | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                         | 5  | \$1,317,631.84 | 0.26% | 0 | \$0.00 |
| LIBERTY BANK  | 2  | \$637,334.20   | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 4  | \$1,089,250.00 | 0.22% | 0 | \$0.00 |
| LIVE WELL FINANCIAL , INC                                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 1  | \$227,500.00   | 0.05% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                    | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 8  | \$2,242,790.00 | 0.45% | 0 | \$0.00 |
| MACON BANK, INC   | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 |
| MAGNA BANK  | 1  | \$319,904.00   | 0.06% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                 | 1  | \$187,200.00   | 0.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP                                       | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |
| MAZUMA CREDIT UNION   | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
| MCCLAIN BANK  | 1  | \$224,200.00   | 0.04% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC                            | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 8  | \$2,303,118.95 | 0.46% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                   | 2  | \$389,625.00   | 0.08% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                            | 1  | \$265,525.00   | 0.05% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                               | 4  | \$1,001,000.00 | 0.2%  | 0 | \$0.00 |
| MEMBERS PLUS CREDIT UNION                                   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION                             | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 2  | \$443,000.00   | 0.09% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                              | 4  | \$1,429,450.00 | 0.29% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| METCALF BANK   | 1  | \$307,000.00   | 0.06% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2  | \$432,117.00   | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 2  | \$521,150.00   | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2  | \$415,000.00   | 0.08% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP   | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                     | 1  | \$220,500.00   | 0.04% | 0 | \$0.00 |
| MIDWEST BANK N. A  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 2  | \$490,000.00   | 0.1%  | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 4  | \$1,270,000.00 | 0.25% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$188,405.00   | 0.04% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1  | \$278,400.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 2  | \$581,100.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION  | 1  | \$318,250.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 7  | \$1,462,780.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE MASTER  | 1  | \$385,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3  | \$1,340,800.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 7  | \$1,434,192.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 2  | \$503,000.00   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 2  | \$416,750.00   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 19 | \$5,297,045.00 | 1.06% | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK   | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1  | \$391,459.93   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 8  | \$2,575,406.00 | 0.51% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY  | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1  | \$402,666.92   | 0.08% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL COPORATION,<br>A                                  | 1  | \$400,500.00   | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES<br>SILICON VALLEY                        | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION<br>OF SKYLINE FINANCIAL CORP            | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION                           | 1  | \$334,538.47   | 0.07% | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$279,200.00   | 0.06% | 0 | \$0.00 |
| NFM, INC DBA NATIONAL FIDELITY<br>MORTGAGE CORPORATION                 | 1  | \$370,500.00   | 0.07% | 0 | \$0.00 |
| NJ LENDERS CORP  | 3  | \$954,200.00   | 0.19% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1  | \$357,000.00   | 0.07% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 4  | \$1,513,600.00 | 0.3%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE,<br>LLC, A WASHINGTON LIMITED              | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 |

|  | LIABILITY COMPANY   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY                                     | 1  | \$299,250.00    | 0.06% | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION  | 1  | \$388,000.00    | 0.08% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$262,000.00    | 0.05% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 4  | \$963,800.00    | 0.19% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$319,200.00    | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 2  | \$446,750.00    | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1  | \$206,920.90    | 0.04% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$453,750.00    | 0.09% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1  | \$243,500.00    | 0.05% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 4  | \$998,191.25    | 0.2%  | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                      | 2  | \$1,030,000.00  | 0.21% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 3  | \$632,250.00    | 0.13% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$187,200.00    | 0.04% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                      | 2  | \$551,650.00    | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                               | 8  | \$2,248,411.00  | 0.45% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                               | 2  | \$678,750.00    | 0.14% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1  | \$337,500.00    | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                     | 2  | \$465,167.96    | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                         | 4  | \$1,332,495.41  | 0.27% | 0 | \$0.00 |
|  | PARKSIDE LENDING  | 1  | \$379,800.00    | 0.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$880,790.44    | 0.18% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 10 | \$3,994,700.00  | 0.8%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 4  | \$1,518,250.00  | 0.3%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$282,140.52    | 0.06% | 0 | \$0.00 |
|  | PATRIOT BANK  | 1  | \$202,670.39    | 0.04% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 2  | \$374,210.94    | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK  | 2  | \$603,000.00    | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST  | 1  | \$235,000.00    | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                    | 4  | \$1,142,836.96  | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                | 1  | \$185,500.00    | 0.04% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1  | \$219,710.29    | 0.04% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3  | \$608,500.00    | 0.12% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF MORA                                     | 1  | \$179,752.98    | 0.04% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 49 | \$14,647,009.93 | 2.93% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 2  | \$643,750.00    | 0.13% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE                                  | 9  | \$2,362,313.59 | 0.47% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                             | 3  | \$837,750.00   | 0.17% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                           | 26 | \$8,533,225.00 | 1.7%  | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                     | 1  | \$198,750.00   | 0.04% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                         | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                           | 1  | \$465,000.00   | 0.09% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                          | 4  | \$1,527,500.00 | 0.31% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK                                  | 1  | \$224,100.00   | 0.04% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                          | 1  | \$413,234.39   | 0.08% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                   | 1  | \$233,600.00   | 0.05% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 27 | \$9,700,797.00 | 1.94% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                               | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                          | 2  | \$399,200.00   | 0.08% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                      | 1  | \$180,600.00   | 0.04% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                          | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                    | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 2  | \$631,600.00   | 0.13% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                | 2  | \$560,000.00   | 0.11% | 0 | \$0.00 |
|  | RANLIFE, INC   | 2  | \$644,800.00   | 0.13% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                              | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | RENASANT BANK  | 3  | \$747,200.00   | 0.15% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 5  | \$1,265,850.00 | 0.25% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                    | 3  | \$1,062,600.00 | 0.21% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC                                | 1  | \$180,499.00   | 0.04% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4  | \$1,350,750.00 | 0.27% | 0 | \$0.00 |
|  | ROBBINS & LLOYD MORTGAGE, INC                        | 1  | \$297,000.00   | 0.06% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                       | 4  | \$1,267,760.00 | 0.25% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                           | 1  | \$215,460.00   | 0.04% | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$234,375.00   | 0.05% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 5  | \$1,153,700.00 | 0.23% | 0 | \$0.00 |
|  | ROYAL CREDIT INDUSTRIES, INC                         | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 2  | \$447,800.00   | 0.09% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                    | 5  | \$2,308,250.00 | 0.46% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 4  | \$1,253,671.70 | 0.25% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 1  | \$265,500.00   | 0.05% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SACRAMENTO CREDIT UNION  | 1  | \$341,627.00    | 0.07% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 5  | \$1,262,200.00  | 0.25% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                  | 2  | \$576,474.86    | 0.12% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 9  | \$2,582,045.00  | 0.52% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3  | \$896,250.00    | 0.18% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 2  | \$431,000.00    | 0.09% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
|  | SEAMEN'S BANK  | 1  | \$296,000.00    | 0.06% | 0 | \$0.00 |
|  | SECURITY FIRST MORTGAGE FUNDING, LL                            | 1  | \$208,718.47    | 0.04% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                | 1  | \$250,400.00    | 0.05% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 1  | \$283,120.00    | 0.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 1  | \$371,450.00    | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 2  | \$655,000.00    | 0.13% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK  | 1  | \$223,000.00    | 0.04% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION  | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 4  | \$1,471,348.00  | 0.29% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 6  | \$1,766,650.00  | 0.35% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 74 | \$23,303,009.45 | 4.65% | 0 | \$0.00 |
|  | SILVERTON MORTGAGESPEACIALIST INC                              | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | SIMPLY HOME LENDING INC  | 1  | \$292,500.00    | 0.06% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 7  | \$2,496,600.00  | 0.5%  | 0 | \$0.00 |
|  | SKYSTAR MORTGAGE LLC   | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$194,750.00    | 0.04% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2  | \$834,000.00    | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                            | 3  | \$843,750.00    | 0.17% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                       | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD                                    | 1  | \$189,000.00    | 0.04% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                      | 2  | \$460,500.00    | 0.09% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION  | 1  | \$199,309.61    | 0.04% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$187,150.00    | 0.04% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                 | 1  | \$283,115.10    | 0.06% | 0 | \$0.00 |
|  | STARKEY MORTGAGE   | 1  | \$371,498.91    | 0.07% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 2  | \$485,000.00    | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 32 | \$10,608,772.09 | 2.12% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 22 | \$6,410,226.71  | 1.28% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION   | 2  | \$505,000.00    | 0.1%  | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION   | 1  | \$399,000.00    | 0.08% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2  | \$770,540.00    | 0.15% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$181,900.00    | 0.04% | 0 | \$0.00 |
|  | SUMMIT FUNDING  | 2  | \$487,198.05    | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2  | \$615,400.00    | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$388,000.00    | 0.08% | 0 | \$0.00 |
|  | SUMMTI FUNDING  | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 2  | \$580,478.67    | 0.12% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$433,600.00    | 0.09% | 0 | \$0.00 |
|  | SUNMARK COMMUNITY BANK  | 1  | \$196,000.00    | 0.04% | 0 | \$0.00 |
|  | SUNWEST MORTGAGE COMPANY INC  | 1  | \$249,692.61    | 0.05% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 2  | \$593,200.00    | 0.12% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC  | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$259,083.37    | 0.05% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 3  | \$815,625.00    | 0.16% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$503,545.00    | 0.1%  | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION   | 2  | \$790,078.28    | 0.16% | 0 | \$0.00 |
|  | TENNESSE TRUST MORTGAGE INC   | 1  | \$183,600.00    | 0.04% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                 | 1  | \$262,500.00    | 0.05% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$348,000.00    | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MERCERSB   | 2  | \$452,500.00    | 0.09% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK  | 3  | \$1,037,200.00  | 0.21% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$209,600.00    | 0.04% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN   | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$187,150.00    | 0.04% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1  | \$205,000.00    | 0.04% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 2  | \$447,695.92    | 0.09% | 0 | \$0.00 |
|  | TOTAL MORTGAGE  | 1  | \$408,000.00    | 0.08% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                   | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| TOTALBANK  | 1  | \$365,000.00    | 0.07% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 3  | \$731,568.60    | 0.15% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| TRADITIONS BANK  | 1  | \$177,000.00    | 0.04% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2  | \$377,000.00    | 0.08% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$215,100.00    | 0.04% | 0 | \$0.00 |
| TRUSTONE   | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2  | \$565,000.00    | 0.11% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION   | 1  | \$414,000.00    | 0.08% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 4  | \$1,333,000.00  | 0.27% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 3  | \$633,250.00    | 0.13% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 6  | \$1,688,904.12  | 0.34% | 0 | \$0.00 |
| UNIONBANK,N.A  | 6  | \$1,214,214.61  | 0.24% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 5  | \$1,439,950.00  | 0.29% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY  | 1  | \$221,000.00    | 0.04% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 2  | \$550,000.00    | 0.11% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$210,585.67    | 0.04% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 67 | \$20,522,290.17 | 4.1%  | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 2  | \$623,500.00    | 0.12% | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION   | 1  | \$370,600.00    | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                    | 1  | \$305,425.00    | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 7  | \$2,048,048.00  | 0.41% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 8  | \$2,046,926.00  | 0.41% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 27 | \$7,505,440.00  | 1.5%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 4  | \$1,283,675.00  | 0.26% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$296,000.00    | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 6  | \$1,369,652.14  | 0.27% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 3  | \$819,750.00    | 0.16% | 0 | \$0.00 |
| UWHARRIE BANK  | 1  | \$310,500.00    | 0.06% | 0 | \$0.00 |
| VALLEY BANK  | 1  | \$290,400.00    | 0.06% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VALLEY GREEN BANK  | 1            | \$350,000.00            | 0.07%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 2            | \$545,750.00            | 0.11%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                    | 2            | \$627,313.00            | 0.13%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC   | 1            | \$397,000.00            | 0.08%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 9            | \$2,754,840.00          | 0.55%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION   | 1            | \$178,200.00            | 0.04%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 6            | \$1,523,262.35          | 0.3%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 7            | \$2,017,399.00          | 0.4%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 9            | \$2,435,796.28          | 0.49%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 3            | \$599,950.00            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1            | \$280,000.00            | 0.06%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1            | \$580,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL  | 1            | \$396,700.00            | 0.08%       | 0        | \$0.00        |
|              | WEST POINTE BANK   | 1            | \$242,572.81            | 0.05%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2            | \$390,833.63            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>OF NEW MEXICO                                   | 1            | \$342,000.00            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2            | \$664,000.00            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A        | 1            | \$337,500.00            | 0.07%       | 0        | \$0.00        |
|              | WOODLAND BANK  | 1            | \$193,680.00            | 0.04%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 2            | \$549,842.50            | 0.11%       | 0        | \$0.00        |
|              | Unavailable  | 8            | \$2,611,493.34          | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,706</b> | <b>\$500,744,441.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCAK9    | 1ST SECURITY BANK OF WASHINGTON  | 1            | \$397,465.00            | 0.16%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 1            | \$216,000.00            | 0.09%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1            | \$355,509.52            | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 11           | \$3,428,071.00          | 1.35%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1            | \$185,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 2            | \$673,992.81            | 0.27%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                                    | 2            | \$601,800.00            | 0.24%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC   | 1            | \$416,450.87            | 0.16%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMCAP MORTGAGE, LTD                          | 1  | \$199,742.55   | 0.08% | 0 | \$0.00 |
| AMERICAN BANK                                | 1  | \$379,200.00   | 0.15% | 0 | \$0.00 |
| AMERICAN BANK CENTER                         | 2  | \$489,000.00   | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC            | 1  | \$179,773.53   | 0.07% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST               | 1  | \$228,380.00   | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES            | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                    | 14 | \$5,304,098.00 | 2.09% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                 | 3  | \$1,071,400.00 | 0.42% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP             | 2  | \$749,000.00   | 0.29% | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STA          | 1  | \$220,202.99   | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION             | 1  | \$268,350.00   | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC                     | 1  | \$542,532.09   | 0.21% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK                       | 2  | \$503,500.00   | 0.2%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION         | 7  | \$1,722,155.00 | 0.68% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                      | 1  | \$207,100.00   | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC               | 1  | \$209,600.00   | 0.08% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$190,400.00   | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC             | 5  | \$1,398,217.45 | 0.55% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$255,200.00   | 0.1%  | 0 | \$0.00 |
| AUBURNBANK                                   | 1  | \$315,158.00   | 0.12% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                  | 1  | \$212,500.00   | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA L          | 1  | \$298,400.00   | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                          | 1  | \$263,150.00   | 0.1%  | 0 | \$0.00 |
| BANCORPSOUTH BANK                            | 8  | \$2,226,902.00 | 0.88% | 0 | \$0.00 |
| BANK IOWA                                    | 2  | \$520,000.00   | 0.2%  | 0 | \$0.00 |
| BANK MUTUAL                                  | 1  | \$264,800.00   | 0.1%  | 0 | \$0.00 |
| BANK OF BELLEVILLE                           | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND                              | 2  | \$504,552.00   | 0.2%  | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION     | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A                       | 1  | \$217,900.00   | 0.09% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2  | \$601,805.70   | 0.24% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION               | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 |
| BANNER BANK                                  | 1  | \$180,250.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BAXTER CREDIT UNION                                    | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$254,250.00   | 0.1%  | 0 | \$0.00 |
| BAY TO BAY LENDING LLC                                 | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 3  | \$913,200.00   | 0.36% | 0 | \$0.00 |
| BENEFICIAL BANK  | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$301,750.00   | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 3  | \$802,288.88   | 0.32% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 2  | \$700,800.00   | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                   | 2  | \$952,000.00   | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 8  | \$2,794,800.00 | 1.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2  | \$691,800.00   | 0.27% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                               | 1  | \$546,250.00   | 0.22% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 |
| CAPITOL BANK   | 1  | \$364,000.00   | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4  | \$1,064,655.00 | 0.42% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$682,000.00   | 0.27% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                         | 1  | \$255,670.47   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK   | 3  | \$863,900.00   | 0.34% | 0 | \$0.00 |
| CENTRAL BANK - CENTRAL BANK - RICE LAKE                | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 4  | \$1,335,472.00 | 0.53% | 0 | \$0.00 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131     | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 17 | \$4,894,320.00 | 1.93% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 4  | \$1,019,729.00 | 0.4%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                    | 1  | \$337,626.87   | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2  | \$750,000.00   | 0.3%  | 0 | \$0.00 |
| COASTAL BANK & TRUST                                   | 1  | \$364,519.35   | 0.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 2  | \$652,515.92   | 0.26% | 0 | \$0.00 |
| COBALT MORTGAE, INC                                    | 2  | \$798,050.00   | 0.31% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                   | 25 | \$7,258,030.00 | 2.86% | 0 | \$0.00 |
| COBALT MORTGAGE,INC                                    | 1  | \$288,750.00   | 0.11% | 0 | \$0.00 |
| COMMERCE MORTGAGE                                      | 2  | \$650,400.00   | 0.26% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 2  | \$677,500.00   | 0.27% | 0 | \$0.00 |
|  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                         |    |                |       |   |        |
|  | CONNECTICUT RIVER BANK NA  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$267,900.00   | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | CUSTOMERS BANK   | 1  | \$195,741.90   | 0.08% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                   | 1  | \$405,500.00   | 0.16% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$520,080.00   | 0.2%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1  | \$206,833.42   | 0.08% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 4  | \$1,152,850.00 | 0.45% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP             | 1  | \$195,925.00   | 0.08% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$174,538.24   | 0.07% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1  | \$365,100.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 12 | \$3,767,168.00 | 1.48% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$365,352.00   | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$646,900.00   | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$238,158.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$614,500.00   | 0.24% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 1  | \$254,526.62   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$215,200.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 1  | \$174,758.90   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$293,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                                     | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 11 | \$3,080,070.00 | 1.21% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$225,600.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 4  | \$1,210,335.00 | 0.48% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC                        | 2  | \$381,770.00   | 0.15% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                      | 1  | \$277,205.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 3  | \$785,377.33   | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                              | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2  | \$658,600.00   | 0.26% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                         | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 2  | \$745,410.00   | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 6  | \$1,873,250.00 | 0.74% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2  | \$631,100.00   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$251,695.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$176,523.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 2  | \$577,925.00   | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                      | 2  | \$379,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A                  | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                              | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                          | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                         | 1  | \$185,500.00   | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1  | \$365,000.00   | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3  | \$824,505.00   | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 3  | \$830,200.00   | 0.33% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$605,289.34   | 0.24% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 1  | \$176,800.00   | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 2  | \$641,000.00   | 0.25% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 2  | \$564,538.32   | 0.22% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                | 2  | \$548,000.00   | 0.22% | 0 | \$0.00 |
| FREMONT BANK   | 13 | \$4,046,650.00 | 1.59% | 0 | \$0.00 |
| FULTON BANK, N.A                                     | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                           | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 4  | \$1,182,300.00 | 0.47% | 0 | \$0.00 |
| GESA CREDIT UNION                                    | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
| GMFS LLC   | 2  | \$375,250.00   | 0.15% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$387,520.00   | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                           | 1  | \$222,013.85   | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 1  | \$301,750.00   | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 5  | \$1,383,550.00 | 0.54% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                 | 2  | \$523,425.00   | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HERITAGE BANK  | 1 | \$210,521.04   | 0.08% | 0 | \$0.00 |
| HERITAGE CREDIT UNION  | 1 | \$182,700.00   | 0.07% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST   | 1 | \$219,200.00   | 0.09% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1 | \$178,200.00   | 0.07% | 0 | \$0.00 |
| HOME BANK  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2 | \$478,400.00   | 0.19% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1 | \$375,537.68   | 0.15% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$229,941.00   | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 8 | \$2,372,322.96 | 0.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$266,464.32   | 0.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$575,200.00   | 0.23% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1 | \$352,100.00   | 0.14% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                                     | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 |
| IAPPROVE LENDING   | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 7 | \$1,891,591.00 | 0.74% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$414,000.00   | 0.16% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 2 | \$437,075.00   | 0.17% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC                       | 1 | \$247,181.41   | 0.1%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                           | 1 | \$269,661.00   | 0.11% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION          | 2 | \$681,485.11   | 0.27% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
| KEYSTONE BANK  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 3 | \$1,085,000.00 | 0.43% | 0 | \$0.00 |
| LADERA LENDING INC   | 3 | \$991,000.00   | 0.39% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$325,250.00   | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 4 | \$799,144.00   | 0.31% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4 | \$1,482,300.00 | 0.58% | 0 | \$0.00 |
| LBS FIANNICAL CU   | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC   | 1 | \$215,250.00   | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2 | \$613,500.00   | 0.24% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$511,350.00   | 0.2%  | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$593,500.00   | 0.23% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$176,315.00   | 0.07% | 0 | \$0.00 |
| MARINE CREDIT UNION  | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MARQUETTE BANK   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$179,250.00   | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 6 | \$1,634,055.87 | 0.64% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$416,500.00   | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC                                   | 1 | \$374,625.00   | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$191,920.00   | 0.08% | 0 | \$0.00 |
| METRO BANK   | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$179,318.88   | 0.07% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP   | 1 | \$311,250.00   | 0.12% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$232,200.00   | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$274,400.00   | 0.11% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$195,900.00   | 0.08% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1 | \$180,044.00   | 0.07% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$456,550.00   | 0.18% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$321,300.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                    | 1 | \$254,550.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 5 | \$1,404,650.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE MASTER  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$649,450.00   | 0.26% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$297,200.00   | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 3 | \$919,721.00   | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1 | \$343,567.20   | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 9 | \$2,113,060.00 | 0.83% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONAL BANK OF KANSAS CITY  | 2  | \$577,950.00   | 0.23% | 0 | \$0.00 |
|  | NCB, FSB  | 1  | \$185,277.12   | 0.07% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 2  | \$601,000.00   | 0.24% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA  | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |
|  | OMNI-FUND, INC  | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 2  | \$549,159.37   | 0.22% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 3  | \$1,161,977.86 | 0.46% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION         | 1  | \$255,662.89   | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$225,700.00   | 0.09% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 2  | \$528,000.00   | 0.21% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC COAST HOME MORTGAGE   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A  | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 1  | \$229,500.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                       | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC                            | 1  | \$201,751.63   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                 | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | PARKSIDE LENDING  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$576,473.80   | 0.23% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 12 | \$4,088,700.00 | 1.61% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$326,250.00   | 0.13% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$212,800.00   | 0.08% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 3  | \$1,049,400.00 | 0.41% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$398,000.00   | 0.16% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC  | 1  | \$215,840.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 3  | \$716,500.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$243,200.00   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PEOPLES NATIONAL BANK   | 2  | \$560,423.54   | 0.22% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER                                   | 1  | \$199,200.00   | 0.08% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$7,841,201.00 | 3.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$248,200.00   | 0.1%  | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK AND TRUST COMPANY                      | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 7  | \$2,084,533.00 | 0.82% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 2  | \$613,600.00   | 0.24% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 15 | \$5,012,750.00 | 1.97% | 0 | \$0.00 |
| PREFERRED LENDING GROUP   | 1  | \$347,000.00   | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$708,000.00   | 0.28% | 0 | \$0.00 |
| PROSPERITY BANK   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 7  | \$2,964,755.00 | 1.17% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$259,250.00   | 0.1%  | 0 | \$0.00 |
| PULASKI BANK  | 1  | \$203,200.00   | 0.08% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| RCB BANK  | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| RED RIVER BANK  | 1  | \$191,200.00   | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$296,500.00   | 0.12% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$191,250.00   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL BANCORP RANCHO CUCAMON                              | 1  | \$351,050.00   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$464,500.00   | 0.18% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPRATION             | 1  | \$367,500.00   | 0.14% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 5  | \$1,322,025.00 | 0.52% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$196,350.00   | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 6  | \$2,267,940.93 | 0.89% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION  | 1  | \$208,525.00   | 0.08% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC. A C                             | 1  | \$176,944.00   | 0.07% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 2  | \$765,000.00   | 0.3%  | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$274,257.79   | 0.11% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 1  | \$575,000.00   | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 5  | \$1,549,300.00 | 0.61% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 2  | \$536,500.00    | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 3  | \$847,500.00    | 0.33% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION   | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 |
| SHORE MORTGAGE  | 2  | \$461,000.00    | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 40 | \$13,546,074.64 | 5.33% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                       | 1  | \$299,250.00    | 0.12% | 0 | \$0.00 |
| SIUSLAW BANK  | 1  | \$259,000.00    | 0.1%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 8  | \$2,598,100.00  | 1.02% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$318,750.00    | 0.13% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL   | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 |
| SPRINGWATER CAPITAL LLC   | 1  | \$276,750.00    | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 3  | \$825,504.14    | 0.32% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION   | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
| STATE BANK OF NEWBURG - NEWBURG   | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH   | 2  | \$560,000.00    | 0.22% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                               | 1  | \$193,000.00    | 0.08% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 1  | \$227,050.00    | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC   | 11 | \$3,710,519.00  | 1.46% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 15 | \$4,563,681.38  | 1.8%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2  | \$794,200.00    | 0.31% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                | 1  | \$302,364.00    | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING  | 3  | \$728,724.57    | 0.29% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 2  | \$521,000.00    | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$373,500.00    | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 3  | \$845,851.39    | 0.33% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$213,750.00    | 0.08% | 0 | \$0.00 |
| SUPREME LENDING   | 2  | \$563,440.46    | 0.22% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$234,250.00    | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 4  | \$926,600.00    | 0.36% | 0 | \$0.00 |
| T. J. FINANCIAL, INC  | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
| TANDEM MORTGAGE, INC  | 1  | \$344,000.00    | 0.14% | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION   | 1  | \$241,249.19    | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$185,614.00   | 0.07% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$177,700.00   | 0.07% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC. A NEW YORK CORPORATION                                 | 1  | \$301,200.00   | 0.12% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC., A NEW YORK CORPORATION                                | 2  | \$689,000.00   | 0.27% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 2  | \$754,500.00   | 0.3%  | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$393,750.00   | 0.15% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$532,581.17   | 0.21% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$234,084.26   | 0.09% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$192,018.00   | 0.08% | 0 | \$0.00 |
|  | TRUSTONE  | 1  | \$241,500.00   | 0.1%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2  | \$529,440.00   | 0.21% | 0 | \$0.00 |
|  | TWO RIVERS STATE BANK   | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$470,600.00   | 0.19% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$609,400.00   | 0.24% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4  | \$1,166,980.35 | 0.46% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 4  | \$1,072,953.31 | 0.42% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$212,500.00   | 0.08% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 31 | \$9,631,065.13 | 3.79% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4  | \$1,414,116.00 | 0.56% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3  | \$815,861.00   | 0.32% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$1,614,596.00 | 0.64% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$810,750.00   | 0.32% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4  | \$959,494.06   | 0.38% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | VANTAGE BANK  | 1  | \$260,600.00   | 0.1%  | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$389,000.00   | 0.15% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 9  | \$2,683,880.00 | 1.06% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 2  | \$538,000.00   | 0.21% | 0 | \$0.00 |
|  |   | 2  | \$721,250.00   | 0.28% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          |            |                         |             |          |               |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$554,000.00            | 0.22%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$1,152,600.00          | 0.45%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$264,000.00            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$212,000.00            | 0.08%       | 0        | \$0.00        |
|              | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK                            | 1          | \$239,691.07            | 0.09%       | 0        | \$0.00        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                                     | 1          | \$402,481.25            | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$607,700.00            | 0.24%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$177,520.00            | 0.07%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$252,320.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$508,556.00            | 0.2%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$348,800.00            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$325,800.00            | 0.13%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$1,006,700.00          | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>858</b> | <b>\$254,056,529.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCAL7    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$268,000.00            | 0.17%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$290,000.00            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$2,325,244.00          | 1.51%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$178,889.00            | 0.12%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$256,500.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$273,600.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1          | \$211,500.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 7          | \$3,169,541.74          | 2.06%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1          | \$250,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$186,400.00            | 0.12%       | 0        | \$0.00        |
|              |  | 1          | \$281,250.00            | 0.18%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAS MORTGAGE PROFESSIONALS LLC                    |   |                |       |   |        |
| AMERIFIRST FINANCIAL CORPORATION                       | 2 | \$530,000.00   | 0.34% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK                               | 1 | \$343,300.00   | 0.22% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                   | 4 | \$865,700.00   | 0.56% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                       | 3 | \$685,560.00   | 0.45% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                            | 1 | \$218,000.00   | 0.14% | 0 | \$0.00 |
| BADGER BANK  | 1 | \$193,600.00   | 0.13% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                      | 2 | \$448,000.00   | 0.29% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUCT COMPANY                    | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$283,196.17   | 0.18% | 0 | \$0.00 |
| BANK OF HAWAII   | 1 | \$480,000.00   | 0.31% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION        | 1 | \$525,000.00   | 0.34% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$236,000.00   | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 2 | \$570,350.00   | 0.37% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4 | \$1,266,495.00 | 0.82% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                               | 1 | \$335,000.00   | 0.22% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 3 | \$862,950.00   | 0.56% | 0 | \$0.00 |
| BELLCO CREDIT UNION                                    | 1 | \$192,750.00   | 0.13% | 0 | \$0.00 |
| BLUE HILLS BANK  | 1 | \$310,400.00   | 0.2%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$318,000.00   | 0.21% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                             | 1 | \$400,000.00   | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                   | 2 | \$509,000.00   | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3 | \$1,347,000.00 | 0.88% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 4 | \$1,648,000.00 | 1.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1 | \$322,800.00   | 0.21% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                               | 1 | \$234,000.00   | 0.15% | 0 | \$0.00 |
| CAPE COD COOPERATIVE BANK                              | 1 | \$194,000.00   | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$573,905.00   | 0.37% | 0 | \$0.00 |
| CASHCALL INC   | 2 | \$613,113.21   | 0.4%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 3 | \$1,266,934.21 | 0.82% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION              | 1 | \$399,000.00   | 0.26% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 2 | \$416,745.00   | 0.27% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                          | 1 | \$188,007.68   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC                       | 6  | \$1,783,300.00 | 1.16% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE          | 1  | \$345,000.00   | 0.22% | 0 | \$0.00 |
| CLINTON SAVINGS BANK                                 | 1  | \$267,000.00   | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 2  | \$668,250.00   | 0.43% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                 | 16 | \$4,420,798.00 | 2.88% | 0 | \$0.00 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN                  | 1  | \$266,475.00   | 0.17% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                               | 1  | \$268,800.00   | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                        | 1  | \$342,000.00   | 0.22% | 0 | \$0.00 |
| CREDIT UNION 1                                       | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC               | 1  | \$215,900.00   | 0.14% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                      | 1  | \$367,200.00   | 0.24% | 0 | \$0.00 |
| DENMARK STATE BANK                                   | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 8  | \$3,111,006.34 | 2.02% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$594,000.00   | 0.39% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                              | 2  | \$599,000.00   | 0.39% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 1  | \$223,250.00   | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                  | 1  | \$343,900.00   | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 11 | \$2,710,400.00 | 1.76% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                    | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                      | 1  | \$397,800.00   | 0.26% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                    | 1  | \$197,500.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST                                   | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE        | 1  | \$184,500.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                          | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 7  | \$2,047,871.00 | 1.33% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
| FIRST CENTRAL BANK                                   | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                      | 5  | \$1,136,580.00 | 0.74% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 1  | \$276,500.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 4  | \$1,149,800.00 | 0.75% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                              | 2  | \$520,900.00   | 0.34% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 1 | \$315,400.00   | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 1 | \$399,000.00   | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 3 | \$600,700.00   | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                 | 2 | \$459,350.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                 | 2 | \$444,437.00   | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 4 | \$984,358.00   | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                  | 1 | \$269,546.21   | 0.18% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                 | 1 | \$266,250.00   | 0.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                | 1 | \$236,250.00   | 0.15% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1 | \$298,500.00   | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1 | \$343,900.00   | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$189,525.00   | 0.12% | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$624,100.00   | 0.41% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 2 | \$515,600.00   | 0.34% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2 | \$711,075.00   | 0.46% | 0 | \$0.00 |
| FLORIDA COMMUNITY BANK N.A                                  | 1 | \$331,552.79   | 0.22% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                 | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                       | 1 | \$177,000.00   | 0.12% | 0 | \$0.00 |
| FREMONT BANK  | 6 | \$1,796,500.00 | 1.17% | 0 | \$0.00 |
| FULTON BANK, N.A  | 4 | \$920,250.00   | 0.6%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 2 | \$660,000.00   | 0.43% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                          | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                             | 1 | \$254,900.00   | 0.17% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$389,500.00   | 0.25% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC                                    | 1 | \$378,000.00   | 0.25% | 0 | \$0.00 |
| GOOGAIN INC   | 1 | \$625,000.00   | 0.41% | 0 | \$0.00 |
| GRAND BANK  | 1 | \$174,769.55   | 0.11% | 0 | \$0.00 |
| GUARANTY BANK   | 1 | \$247,500.00   | 0.16% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                       | 1 | \$207,005.00   | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 3 | \$891,200.00   | 0.58% | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 2 | \$365,400.00   | 0.24% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1 | \$175,120.00   | 0.11% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 2 | \$627,500.00   | 0.41% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160) | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                           | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC                                       | 5 | \$1,219,408.82 | 0.79% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK     | 1 | \$179,000.00   | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$512,765.00   | 0.33% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$412,000.00   | 0.27% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$293,132.00   | 0.19% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$858,155.00   | 0.56% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$432,825.00   | 0.28% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 7 | \$2,376,950.00 | 1.55% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$339,000.00   | 0.22% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC   | 1 | \$216,750.00   | 0.14% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$190,879.55   | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                      | 2 | \$1,141,108.55 | 0.74% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY   | 1 | \$245,427.00   | 0.16% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$176,000.00   | 0.11% | 0 | \$0.00 |
| MAGNA BANK   | 3 | \$691,250.00   | 0.45% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$222,400.00   | 0.14% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$232,100.00   | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 5 | \$1,571,395.09 | 1.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$457,233.00   | 0.3%  | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$193,500.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$382,500.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                                     | 2 | \$554,250.00   | 0.36% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$347,650.00   | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$218,500.00   | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 3 | \$790,102.00   | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$698,990.00   | 0.45% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 3 | \$757,130.00   | 0.49% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$610,000.00   | 0.4%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC, A LIM                                      | 1 | \$280,000.00   | 0.18% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$194,400.00   | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$243,700.00   | 0.16% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$472,500.00   | 0.31% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$199,000.00   | 0.13% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 2 | \$1,042,400.00 | 0.68% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ON Q FINANCIAL  | 1  | \$412,250.00   | 0.27% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1  | \$218,450.00   | 0.14% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$600,000.00   | 0.39% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1  | \$364,750.00   | 0.24% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                      | 1  | \$340,000.00   | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                      | 1  | \$302,400.00   | 0.2%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                               | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                         | 2  | \$433,700.00   | 0.28% | 0 | \$0.00 |
| PARKSIDE LENDING  | 1  | \$357,000.00   | 0.23% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 3  | \$1,174,000.00 | 0.76% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1  | \$292,000.00   | 0.19% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$182,260.00   | 0.12% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                              | 1  | \$211,900.00   | 0.14% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 23 | \$6,708,900.00 | 4.36% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC  | 1  | \$176,000.00   | 0.11% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 1  | \$203,650.00   | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3  | \$772,500.00   | 0.5%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 7  | \$2,018,400.00 | 1.31% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                              | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
| PREFERRED LENDING GROUP   | 1  | \$363,000.00   | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                     | 7  | \$2,821,250.00 | 1.84% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
| RABOBANK, N.A   | 1  | \$269,644.45   | 0.18% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                     | 1  | \$192,950.00   | 0.13% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 2  | \$547,800.00   | 0.36% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$233,000.00   | 0.15% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1  | \$191,920.00   | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE NETWORK, INC                                 | 1  | \$337,744.44   | 0.22% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                       | 2  | \$769,000.00   | 0.5%  | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 4  | \$1,680,757.34 | 1.09% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 2  | \$592,100.00   | 0.39% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SACRAMENTO 1ST MORTGAGE INC,<br>DBA COMSTOCK MORTGAGE                    | 2  | \$460,605.00   | 0.3%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                                      | 1  | \$413,100.00   | 0.27% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION  | 2  | \$623,271.29   | 0.41% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                     | 1  | \$352,000.00   | 0.23% | 0 | \$0.00 |
| SCOTIABANK DE PR   | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 1  | \$363,461.00   | 0.24% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1  | \$359,282.00   | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                  | 16 | \$4,667,305.00 | 3.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 4  | \$1,483,000.00 | 0.96% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 2  | \$504,000.00   | 0.33% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD  | 1  | \$335,920.00   | 0.22% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION  | 1  | \$264,168.61   | 0.17% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC   | 2  | \$801,216.38   | 0.52% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE   | 1  | \$302,000.00   | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING INC  | 13 | \$4,776,487.49 | 3.11% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2  | \$880,500.00   | 0.57% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING   | 2  | \$535,100.00   | 0.35% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$283,000.00   | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 3  | \$1,011,251.00 | 0.66% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$201,840.00   | 0.13% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC   | 1  | \$264,500.00   | 0.17% | 0 | \$0.00 |
| SUPREME LENDING  | 1  | \$291,615.48   | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 3  | \$826,650.00   | 0.54% | 0 | \$0.00 |
| TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK   | 1  | \$229,691.18   | 0.15% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS<br>BANK                                  | 1  | \$211,500.00   | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI   | 1  | \$312,000.00   | 0.2%  | 0 | \$0.00 |
| THE PEOPLES STATE BANK   | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 |
| THREE RIVERS FCU   | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1  | \$300,125.00   | 0.2%  | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1  | \$238,725.00   | 0.16% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$227,000.00   | 0.15% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$175,750.00   | 0.11% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$396,000.00            | 0.26%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3          | \$784,622.62            | 0.51%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 1          | \$206,228.07            | 0.13%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$280,000.00            | 0.18%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$230,000.00            | 0.15%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 21         | \$6,189,805.00          | 4.03%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 3          | \$904,406.00            | 0.59%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 5          | \$1,495,210.00          | 0.97%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3          | \$716,715.00            | 0.47%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7          | \$1,965,194.00          | 1.28%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$216,600.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1          | \$208,000.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3          | \$702,500.00            | 0.46%       | 0        | \$0.00        |
|              | VENTURE BANK  | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$256,500.00            | 0.17%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3          | \$871,100.00            | 0.57%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$851,110.00            | 0.55%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$178,400.00            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$755,958.00            | 0.49%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$191,250.00            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$216,800.00            | 0.14%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 3          | \$827,600.00            | 0.54%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$447,500.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>521</b> | <b>\$153,698,940.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCAM5    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$212,000.00            | 0.1%        | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC   | 1          | \$329,000.00            | 0.16%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 2          | \$526,800.00            | 0.26%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 1          | \$236,000.00            | 0.12%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ABBEVILLE BUILDING & LOAN                               | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION                            | 19 | \$5,506,855.00 | 2.7%  | 0 | \$0.00 |
| ALABAMA TELCO CREDIT UNION                              | 1  | \$269,760.00   | 0.13% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                        | 4  | \$1,211,395.45 | 0.59% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1  | \$287,292.00   | 0.14% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                              | 2  | \$383,750.00   | 0.19% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                     | 1  | \$448,000.00   | 0.22% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                               | 13 | \$5,148,900.00 | 2.53% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                            | 2  | \$853,200.00   | 0.42% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                        | 1  | \$388,000.00   | 0.19% | 0 | \$0.00 |
| AMERICASH   | 1  | \$207,300.00   | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                        | 2  | \$401,000.00   | 0.2%  | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3  | \$625,000.00   | 0.31% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                              | 2  | \$473,900.00   | 0.23% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1  | \$282,400.00   | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                             | 2  | \$613,964.00   | 0.3%  | 0 | \$0.00 |
| BANCFIRST   | 1  | \$416,241.27   | 0.2%  | 0 | \$0.00 |
| BANCORPSOUTH BANK                                       | 2  | \$590,100.00   | 0.29% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2  | \$555,200.00   | 0.27% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION          | 1  | \$250,250.00   | 0.12% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION            | 1  | \$404,490.45   | 0.2%  | 0 | \$0.00 |
| BANK OF THE JAMES                                       | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF WESTON  | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                    | 2  | \$795,000.00   | 0.39% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                     | 2  | \$576,600.00   | 0.28% | 0 | \$0.00 |
| BAY EQUITY LLC  | 3  | \$1,139,000.00 | 0.56% | 0 | \$0.00 |
| BAYBURG FINANCIAL, INC                                  | 1  | \$187,450.00   | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                 | 5  | \$1,514,550.00 | 0.74% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                                    | 1  | \$502,500.00   | 0.25% | 0 | \$0.00 |
| BLUE HILLS BANK   | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                          | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 |
| BORDER STATE BANK                                       | 1  | \$216,600.00   | 0.11% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                        | 1  | \$192,750.00   | 0.09% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC                                   | 1  | \$287,000.00   | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 9  | \$3,028,670.00 | 1.49% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 3  | \$986,500.00   | 0.48% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                            | 1  | \$327,655.00   | 0.16% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                               | 2  | \$618,000.00   | 0.3%  | 0 | \$0.00 |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP          | 1  | \$292,000.00   | 0.14% | 0 | \$0.00 |
|  | CAPE COD COOPERATIVE BANK                              | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4  | \$1,104,128.00 | 0.54% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | CB & S BANK- AL  | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION                                | 1  | \$271,200.00   | 0.13% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                         | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 1  | \$233,600.00   | 0.11% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                          | 1  | \$208,145.00   | 0.1%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 14 | \$3,867,645.00 | 1.9%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 2  | \$657,000.00   | 0.32% | 0 | \$0.00 |
|  | CITY STATE BANK  | 1  | \$219,920.00   | 0.11% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION           | 1  | \$329,900.00   | 0.16% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                    | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 4  | \$1,317,550.00 | 0.65% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1  | \$393,975.00   | 0.19% | 0 | \$0.00 |
|  | COBALT MORTGAE, INC                                    | 1  | \$279,000.00   | 0.14% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 20 | \$6,853,050.00 | 3.37% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                  | 1  | \$193,500.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                            | 1  | \$350,100.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA           | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                   | 2  | \$405,900.00   | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE BANK                                       | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                              | 1  | \$378,400.00   | 0.19% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                 | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC                                    | 1  | \$608,000.00   | 0.3%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                        | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                            | 1  | \$191,070.00   | 0.09% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                               | 1  | \$226,875.00   | 0.11% | 0 | \$0.00 |
|  |  | 1  | \$295,200.00   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION                            |   |                |       |   |        |
| DFCU FINANCIAL   | 2 | \$384,850.00   | 0.19% | 0 | \$0.00 |
| DHA FINANCIAL, INC   | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 5 | \$1,339,700.00 | 0.66% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE            | 3 | \$674,050.00   | 0.33% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                      | 3 | \$921,000.00   | 0.45% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC                                | 1 | \$370,000.00   | 0.18% | 0 | \$0.00 |
| ECOM MORTGAGE, INC   | 1 | \$374,638.06   | 0.18% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$615,220.00   | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 1 | \$332,790.31   | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MOIRTGAGE CORPORATION                      | 1 | \$218,400.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 9 | \$2,400,891.00 | 1.18% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$360,050.00   | 0.18% | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$576,800.00   | 0.28% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                | 1 | \$251,100.00   | 0.12% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION                                     | 1 | \$208,050.00   | 0.1%  | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY CR       | 1 | \$333,750.00   | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                           | 2 | \$383,752.01   | 0.19% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                    | 1 | \$177,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                              | 2 | \$486,600.00   | 0.24% | 0 | \$0.00 |
| FIRST CENTRAL BANK   | 1 | \$299,291.00   | 0.15% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 3 | \$1,352,000.00 | 0.66% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                | 5 | \$1,336,838.04 | 0.66% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                     | 2 | \$483,847.36   | 0.24% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1 | \$238,000.00   | 0.12% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                              | 1 | \$234,683.45   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                  | 2 | \$542,000.00   | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$204,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                | 1 | \$408,500.00   | 0.2%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$860,700.00   | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                                     | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                    | 3 | \$803,800.00   | 0.39% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC              | 2 | \$640,300.00   | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY           | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCHENRY - MCHENRY | 1 | \$179,768.30   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA             | 1 | \$258,750.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS          | 1 | \$297,850.00   | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 5 | \$1,545,200.00 | 0.76% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY      | 2 | \$583,630.00   | 0.29% | 0 | \$0.00 |
| FIRSTBANK                                | 2 | \$403,750.00   | 0.2%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                     | 1 | \$262,500.00   | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK                          | 4 | \$1,398,000.00 | 0.69% | 0 | \$0.00 |
| FREMONT BANK                             | 7 | \$2,568,204.79 | 1.26% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE                    | 1 | \$329,080.00   | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A                         | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC              | 4 | \$1,064,700.00 | 0.52% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION              | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 |
| GMFS LLC                                 | 1 | \$189,905.00   | 0.09% | 0 | \$0.00 |
| GMFS, LLC                                | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
| GOODFIELD STATE BANK                     | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| GOTMORTGAGE.COM                          | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 |
| GREER STATE BANK                         | 1 | \$286,200.00   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                   | 6 | \$1,333,790.00 | 0.66% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                     | 3 | \$792,800.00   | 0.39% | 0 | \$0.00 |
| HARBORONE BANK                           | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 |
| HOME STATE BANK, N.A                     | 1 | \$187,500.00   | 0.09% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP               | 1 | \$259,649.78   | 0.13% | 0 | \$0.00 |
| HOMEBANCORP, INC                         | 1 | \$332,745.10   | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC       | 7 | \$2,055,000.00 | 1.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                   | 1 | \$252,000.00   | 0.12% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC                     | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                  | 3 | \$925,250.00   | 0.45% | 0 | \$0.00 |
| HONOR BANK                               | 1 | \$203,600.00   | 0.1%  | 0 | \$0.00 |
| HONOR CREDIT UNION                       | 1 | \$232,000.00   | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A                        | 1 | \$346,528.00   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY              | 2 | \$551,440.00   | 0.27% | 0 | \$0.00 |
| ICON CREDIT UNION                        | 1 | \$370,800.00   | 0.18% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                      | 3 | \$752,900.00   | 0.37% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                  | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI               | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN           | 1 | \$230,375.00   | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION             | 1 | \$580,000.00   | 0.28% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1 | \$405,600.00   | 0.2%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4 | \$2,065,500.00 | 1.01% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$415,100.00   | 0.2%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 3 | \$1,020,000.00 | 0.5%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$383,250.00   | 0.19% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1 | \$199,200.00   | 0.1%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$547,150.00   | 0.27% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$179,740.00   | 0.09% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                          | 1 | \$382,450.00   | 0.19% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$179,920.00   | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)  | 2 | \$600,743.23   | 0.3%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 8 | \$2,316,983.00 | 1.14% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC   | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC  | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$371,500.00   | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION         | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.. A MASSACHUSETTS CORPORATION         | 1 | \$210,400.00   | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$289,500.00   | 0.14% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP   | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC  | 1 | \$225,808.96   | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 2 | \$599,500.00   | 0.29% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$189,000.00   | 0.09% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$476,906.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                                 | 1 | \$404,955.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE NOW INC   | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$404,000.00   | 0.2%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$310,250.00   | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MOUNTAIN WEST FINANCIAL, INC                                      | 1  | \$317,840.34   | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 2  | \$386,250.00   | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 6  | \$1,710,484.00 | 0.84% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                      | 1  | \$264,871.00   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                       | 2  | \$895,227.66   | 0.44% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                       | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                             | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 |
| NCB, FSB  | 1  | \$217,500.00   | 0.11% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                      | 1  | \$365,791.00   | 0.18% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP          | 2  | \$580,000.00   | 0.28% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                         | 2  | \$403,840.00   | 0.2%  | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$197,600.00   | 0.1%  | 0 | \$0.00 |
| NJ LENDERS CORP   | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                                     | 2  | \$418,450.00   | 0.21% | 0 | \$0.00 |
| NXT BANK  | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 2  | \$948,789.00   | 0.47% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$296,640.00   | 0.15% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1  | \$346,750.00   | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                               | 3  | \$815,090.00   | 0.4%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                     | 1  | \$331,500.00   | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC                    | 1  | \$277,500.00   | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 3  | \$986,000.00   | 0.48% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 4  | \$1,286,680.07 | 0.63% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                | 1  | \$191,920.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK  | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 3  | \$839,558.00   | 0.41% | 0 | \$0.00 |
| PIB MORTGAGE  | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 16 | \$5,179,030.00 | 2.54% | 0 | \$0.00 |
| PIONEER CREDIT UNION  | 1  | \$184,900.00   | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 1  | \$313,604.95   | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 5  | \$1,570,550.00 | 0.77% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PMAC LENDING SERVICES, INC                                     | 15 | \$4,704,889.58 | 2.31% | 0 | \$0.00 |
|  | PREMIER LENDING INC  | 1  | \$484,000.00   | 0.24% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                    | 2  | \$493,000.00   | 0.24% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 8  | \$2,359,650.00 | 1.16% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                    | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1  | \$356,000.00   | 0.17% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$320,300.00   | 0.16% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$221,000.00   | 0.11% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$311,000.00   | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK  | 3  | \$760,800.00   | 0.37% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                              | 5  | \$1,284,880.00 | 0.63% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                              | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 2  | \$827,000.00   | 0.41% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                    | 1  | \$195,500.00   | 0.1%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 3  | \$813,430.00   | 0.4%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 2  | \$826,000.00   | 0.41% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE             | 1  | \$391,500.00   | 0.19% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 1  | \$309,240.00   | 0.15% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 3  | \$946,940.00   | 0.47% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 2  | \$698,947.00   | 0.34% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1  | \$302,242.00   | 0.15% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 3  | \$928,155.00   | 0.46% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$681,000.00   | 0.33% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 20 | \$5,890,026.93 | 2.89% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 2  | \$775,000.00   | 0.38% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$308,500.00   | 0.15% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                             | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION  | 1  | \$208,750.00   | 0.1%  | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                  | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                 | 3  | \$1,617,648.24 | 0.79% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                  | 1  | \$193,500.00   | 0.1%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 2  | \$386,000.00   | 0.19% | 0 | \$0.00 |
|  | STC CAPITAL BANK   | 1  | \$367,100.00   | 0.18% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STEARNS LENDING INC  | 13 | \$3,546,016.29 | 1.74% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 15 | \$4,562,733.21 | 2.24% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>SONOMA BANK   | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 1  | \$567,235.44   | 0.28% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 3  | \$1,097,230.00 | 0.54% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$396,000.00   | 0.19% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$439,910.00   | 0.22% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$625,500.00   | 0.31% | 0 | \$0.00 |
|  | THE BANK OF CANTON   | 1  | \$228,305.74   | 0.11% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS<br>BANK                                  | 1  | \$256,500.00   | 0.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>SUFFIELD                                   | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP    | 1  | \$243,065.00   | 0.12% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC   | 1  | \$229,683.12   | 0.11% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC  | 1  | \$313,500.00   | 0.15% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$458,280.92   | 0.23% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 1  | \$411,020.00   | 0.2%  | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$189,500.00   | 0.09% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2  | \$473,920.00   | 0.23% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 1  | \$379,900.00   | 0.19% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                           | 2  | \$649,100.00   | 0.32% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                              | 3  | \$614,300.00   | 0.3%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                               | 1  | \$256,154.49   | 0.13% | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE<br>CORPORATION                                      | 1  | \$465,750.00   | 0.23% | 0 | \$0.00 |
|  | UNIONBANK, N.A   | 4  | \$1,080,104.94 | 0.53% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$757,000.00   | 0.37% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION                        | 1  | \$309,600.00   | 0.15% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 24 | \$7,136,780.47 | 3.51% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                     | 2  | \$542,600.00   | 0.27% | 0 | \$0.00 |
|  |  | 2  | \$755,461.00   | 0.37% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3          | \$831,646.00            | 0.41%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16         | \$4,682,675.54          | 2.3%        | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$318,250.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$484,800.00            | 0.24%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1          | \$370,000.00            | 0.18%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 2          | \$492,800.00            | 0.24%       | 0        | \$0.00        |
|              | VALLIANCE BANK  | 1          | \$313,200.00            | 0.15%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$207,806.00            | 0.1%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3          | \$932,497.00            | 0.46%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$369,134.99            | 0.18%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$422,000.00            | 0.21%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$380,000.00            | 0.19%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 4          | \$1,161,500.00          | 0.57%       | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE   | 1          | \$336,000.00            | 0.17%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$401,220.00            | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$873,000.00            | 0.43%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$375,750.00            | 0.18%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$417,000.00            | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$195,880.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$206,500.00            | 0.1%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$569,500.00            | 0.28%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$388,288.00            | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 2          | \$459,399.58            | 0.23%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$196,390.64            | 0.1%        | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$183,350.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>686</b> | <b>\$203,610,307.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|           |   |    |                |       |   |        |
|-----------|---|----|----------------|-------|---|--------|
| 3138WCAN3 | 360 MORTGAGE GROUP, LLC                                 | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN                               | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                            | 16 | \$4,138,668.00 | 1.63% | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION                          | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1  | \$202,400.00   | 0.08% | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION       | 1  | \$359,515.07   | 0.14% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                              | 1  | \$291,900.00   | 0.12% | 0 | \$0.00 |
|           | AMERICAN BANK   | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                       | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                               | 12 | \$3,290,398.00 | 1.3%  | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B                            | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                        | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                        | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 1  | \$223,200.00   | 0.09% | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$247,298.00   | 0.1%  | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 9  | \$2,647,125.00 | 1.04% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 3  | \$1,014,000.00 | 0.4%  | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC                             | 4  | \$1,337,753.43 | 0.53% | 0 | \$0.00 |
|           | AURORA FINANCIAL, LLC A VIRGINIA LI                     | 1  | \$249,655.57   | 0.1%  | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC                                     | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|           | BADGER BANK   | 1  | \$283,500.00   | 0.11% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                                       | 8  | \$2,438,300.00 | 0.96% | 0 | \$0.00 |
|           | BANK OF ABBEVILLE AND TRUST COMPANY                     | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|           | BANK OF ENGLAND   | 2  | \$478,500.00   | 0.19% | 0 | \$0.00 |
|           | BANK OF MANHATTAN, N.A                                  | 1  | \$185,199.00   | 0.07% | 0 | \$0.00 |
|           | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION          | 2  | \$829,000.00   | 0.33% | 0 | \$0.00 |
|           | BANK SNB, NATIONAL ASSOCIATION                          | 2  | \$475,320.00   | 0.19% | 0 | \$0.00 |
|           | BANKERS XPRESS LLC                                      | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
|           | BANKNEWPORT   | 1  | \$326,000.00   | 0.13% | 0 | \$0.00 |
|           | BANNER BANK   | 1  | \$219,500.00   | 0.09% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                                     | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 |
|           | BAY EQUITY LLC  | 3  | \$946,700.00   | 0.37% | 0 | \$0.00 |
|           | BAYCOAST BANK   | 2  | \$430,000.00   | 0.17% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST                                 | 5  | \$1,549,650.00 | 0.61% | 0 | \$0.00 |
|           | BETTER BANKS  | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BIG SKY WESTERN, DIVISION OF GLACIE                    | 1  | \$183,800.00   | 0.07% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A                        | 1  | \$237,770.94   | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                  | 2  | \$604,500.00   | 0.24% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                               | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 1  | \$389,900.00   | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 9  | \$2,960,550.00 | 1.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 6  | \$1,898,000.00 | 0.75% | 0 | \$0.00 |
| CABRILLO MORTGAGE AND REALTY SERVICES                  | 1  | \$230,850.00   | 0.09% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS INC                       | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7  | \$2,352,100.00 | 0.93% | 0 | \$0.00 |
| CASHCALL INC   | 2  | \$796,208.05   | 0.31% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$419,025.05   | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                | 2  | \$428,725.00   | 0.17% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION              | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 4  | \$1,150,250.00 | 0.45% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 15 | \$4,216,366.00 | 1.66% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 3  | \$1,018,511.00 | 0.4%  | 0 | \$0.00 |
| CITIZENS NATL HENDERSON                                | 1  | \$366,305.91   | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 3  | \$654,650.00   | 0.26% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK                                | 1  | \$396,565.10   | 0.16% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                   | 31 | \$9,287,973.00 | 3.66% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO                                 | 2  | \$588,000.00   | 0.23% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                           | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                             | 1  | \$472,988.00   | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                          | 2  | \$407,793.00   | 0.16% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                 | 1  | \$191,250.00   | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                | 1  | \$358,150.00   | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                    | 1  | \$318,638.78   | 0.13% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                        | 1  | \$416,200.00   | 0.16% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB                           | 2  | \$392,720.00   | 0.15% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                     | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                           | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION                                   | 2  | \$444,100.00   | 0.18% | 0 | \$0.00 |
| DEWITT SAVINGS BANK   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 3  | \$839,250.00   | 0.33% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                   | 3  | \$909,600.00   | 0.36% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION   | 2  | \$404,000.00   | 0.16% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 2  | \$512,800.00   | 0.2%  | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK  | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 3  | \$599,520.00   | 0.24% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC   | 1  | \$286,730.43   | 0.11% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY        | 2  | \$657,500.00   | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                     | 1  | \$282,150.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                            | 1  | \$238,500.00   | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 14 | \$3,886,020.00 | 1.53% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE    | 2  | \$818,600.00   | 0.32% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK   | 1  | \$254,500.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK   | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                       | 4  | \$1,157,211.00 | 0.46% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION FNA LOS ANGELES FIREMENS CREDIT UNION | 1  | \$618,750.00   | 0.24% | 0 | \$0.00 |
| FIRST AMERICAN BANK N.A   | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
| FIRST BANK  | 1  | \$261,670.36   | 0.1%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                     | 2  | \$596,000.00   | 0.24% | 0 | \$0.00 |
| FIRST CHOICE BANK   | 1  | \$279,920.00   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                       | 6  | \$1,656,000.00 | 0.65% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                            | 1  | \$281,628.65   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 2  | \$483,920.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 6  | \$1,384,116.00 | 0.55% | 0 | \$0.00 |
|   | 3  | \$743,083.00   | 0.29% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   |   |                |       |   |        |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$261,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 2 | \$455,500.00   | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$405,920.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$586,543.00   | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 5 | \$1,252,039.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3 | \$673,440.00   | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY  | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE  | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK SOUTH DAKOTA  | 1 | \$272,800.00   | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 1 | \$254,400.00   | 0.1%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 2 | \$1,041,188.40 | 0.41% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP  | 1 | \$263,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 2 | \$602,500.00   | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 1 | \$223,250.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$661,524.00   | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$379,000.00   | 0.15% | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$650,400.00   | 0.26% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 3 | \$728,000.00   | 0.29% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 3 | \$804,000.00   | 0.32% | 0 | \$0.00 |
| FLORIDA CREDIT UNION  | 1 | \$194,400.00   | 0.08% | 0 | \$0.00 |
| FQAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| FREMONT BANK  | 9 | \$3,163,356.00 | 1.25% | 0 | \$0.00 |
| FULTON BANK, N.A  | 4 | \$1,032,480.00 | 0.41% | 0 | \$0.00 |
| GATEWAY BANK, FSB   | 1 | \$322,000.00   | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC  | 2 | \$498,750.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 3 | \$910,225.00   | 0.36% | 0 | \$0.00 |
| GMFS LLC  | 4 | \$1,045,994.00 | 0.41% | 0 | \$0.00 |
| GMFS, LLC   | 2 | \$451,800.00   | 0.18% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA  | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC  | 1 | \$568,100.61   | 0.22% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 3 | \$599,250.00   | 0.24% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GUARANTY TRUST COMPANY   | 2 | \$493,969.76   | 0.19% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 9 | \$2,894,150.00 | 1.14% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE   | 1 | \$262,800.00   | 0.1%  | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK   | 1 | \$332,800.00   | 0.13% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                               | 1 | \$195,960.00   | 0.08% | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2 | \$587,400.00   | 0.23% | 0 | \$0.00 |
|  | HOME LOANS TODAY   | 1 | \$179,550.00   | 0.07% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC                                      | 6 | \$1,669,706.40 | 0.66% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$209,835.00   | 0.08% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC  | 1 | \$478,950.00   | 0.19% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$574,200.00   | 0.23% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$513,709.00   | 0.2%  | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$183,350.00   | 0.07% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                                   | 1 | \$258,400.00   | 0.1%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 2 | \$668,650.00   | 0.26% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP,<br>IN                                     | 1 | \$258,750.00   | 0.1%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC  | 2 | \$424,400.00   | 0.17% | 0 | \$0.00 |
|  | INVESTMENT BANKERS NETWORK,<br>INC   | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST<br>COMPANY OF J                                     | 1 | \$188,800.00   | 0.07% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD  | 1 | \$295,850.00   | 0.12% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION   | 1 | \$248,800.00   | 0.1%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$245,100.00   | 0.1%  | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION<br>OF LAKE AREA BANK                        | 1 | \$243,105.00   | 0.1%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$397,705.00   | 0.16% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC   | 1 | \$176,950.00   | 0.07% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                  | 4 | \$1,408,650.00 | 0.56% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | LEADER BANK  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | LEADER BANK N.A  | 2 | \$479,240.00   | 0.19% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                     | 4 | \$1,222,000.00 | 0.48% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LHM FINANCIAL CORPORATION  | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$216,707.70   | 0.09% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK  | 1 | \$278,400.00   | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$654,000.00   | 0.26% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$322,900.00   | 0.13% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                         | 1 | \$220,500.00   | 0.09% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$444,900.00   | 0.18% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| MCKENZIE COUNTY BANK, A<br>CORPORATION                                 | 1 | \$294,500.00   | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$489,250.00   | 0.19% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                | 2 | \$428,000.00   | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY,<br>INC., A MASSACHUSETTS<br>CORPORATION    | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                               | 1 | \$354,280.14   | 0.14% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                             | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| MID AMERICA BANK   | 1 | \$351,015.73   | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 3 | \$660,400.00   | 0.26% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 4 | \$866,500.00   | 0.34% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$182,250.00   | 0.07% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$206,400.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC                                | 1 | \$240,800.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$251,000.00   | 0.1%  | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE<br>COMPANY                                      | 1 | \$363,331.76   | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 3 | \$611,500.00   | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 2 | \$775,000.00   | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$247,181.41   | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 5 | \$1,188,870.00 | 0.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 8 | \$2,176,820.00 | 0.86% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$387,000.00   | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 5 | \$1,483,165.00 | 0.59% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NATIONAL BANK OF MIDDLEBURY  | 3  | \$792,250.00   | 0.31% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP                 | 1  | \$203,200.00   | 0.08% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1  | \$194,400.00   | 0.08% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$341,600.00   | 0.13% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 3  | \$1,239,000.00 | 0.49% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$296,955.00   | 0.12% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION   | 1  | \$540,000.00   | 0.21% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1  | \$579,800.00   | 0.23% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1  | \$250,300.00   | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 2  | \$503,600.00   | 0.2%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1  | \$195,219.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                                      | 2  | \$501,458.00   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                      | 7  | \$2,595,900.00 | 1.02% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |
|  | PAPRAMOUNT EQUITY MORTGAGE LLC   | 1  | \$473,752.54   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE  | 1  | \$474,324.56   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$182,500.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC                           | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$393,000.00   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING   | 2  | \$550,000.00   | 0.22% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 4  | \$1,548,000.00 | 0.61% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1  | \$484,000.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA  | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                       | 2  | \$660,000.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 2  | \$577,500.00   | 0.23% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                             | 2  | \$427,600.00   | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 29 | \$8,294,400.00 | 3.27% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION |    |                |       |   |        |
| PLAZA HOME MORTGAGE   | 2  | \$503,000.00   | 0.2%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                    | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                  | 13 | \$4,290,750.00 | 1.69% | 0 | \$0.00 |
| PRIME MERIDIAN BANK   | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                     | 1  | \$188,400.00   | 0.07% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC                              | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 15 | \$4,813,444.00 | 1.9%  | 0 | \$0.00 |
| PROVIDENT COMMUNITY BANK                                    | 1  | \$362,000.00   | 0.14% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                      | 1  | \$392,000.00   | 0.15% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                 | 4  | \$1,432,700.00 | 0.57% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$249,375.00   | 0.1%  | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1  | \$234,650.00   | 0.09% | 0 | \$0.00 |
| RANLIFE, INC  | 2  | \$432,525.00   | 0.17% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                     | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 2  | \$586,000.00   | 0.23% | 0 | \$0.00 |
| RENASANT BANK   | 3  | \$827,400.00   | 0.33% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                           | 2  | \$720,000.00   | 0.28% | 0 | \$0.00 |
| RESIDENTIAL BANCORP RANCHO CUCAMON                          | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                      | 1  | \$217,600.00   | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 4  | \$1,399,000.00 | 0.55% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                 | 2  | \$474,196.00   | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 3  | \$1,396,500.00 | 0.55% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 1  | \$236,250.00   | 0.09% | 0 | \$0.00 |
| S&T BANK  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE          | 3  | \$828,750.00   | 0.33% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                     | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                               | 3  | \$717,829.68   | 0.28% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 3  | \$1,118,800.00 | 0.44% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                           | 2  | \$620,200.00   | 0.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 2  | \$490,000.00   | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 1  | \$295,973.52   | 0.12% | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 4  | \$1,488,979.00 | 0.59% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1  | \$364,960.00   | 0.14% | 0 | \$0.00 |



|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 34 | \$11,133,128.57 | 4.39% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1  | \$283,200.00    | 0.11% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 2  | \$798,500.00    | 0.32% | 0 | \$0.00 |
| SKYSTAR MORTGAGE LLC  | 1  | \$381,787.00    | 0.15% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 |
| SOUTH CENTRAL BANK  | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP                      | 3  | \$704,000.00    | 0.28% | 0 | \$0.00 |
| SOUTHERN BANK   | 1  | \$175,500.00    | 0.07% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK  | 1  | \$290,000.00    | 0.11% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS   | 3  | \$649,050.00    | 0.26% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$274,500.00    | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 1  | \$235,303.58    | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 1  | \$403,491.71    | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC   | 16 | \$5,248,140.00  | 2.07% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B  | 1  | \$290,000.00    | 0.11% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                  | 16 | \$4,208,240.23  | 1.66% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                    | 2  | \$904,300.00    | 0.36% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 2  | \$433,400.00    | 0.17% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION   | 1  | \$599,245.12    | 0.24% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION         | 1  | \$408,000.00    | 0.16% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$335,000.00    | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING  | 2  | \$860,225.00    | 0.34% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 3  | \$1,039,519.56  | 0.41% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1  | \$308,000.00    | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 2  | \$622,629.00    | 0.25% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 |
| SUPREME LENDING   | 1  | \$259,657.62    | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2  | \$801,020.00    | 0.32% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 2  | \$472,500.00    | 0.19% | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION   | 1  | \$493,124.73    | 0.19% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$239,200.00    | 0.09% | 0 | \$0.00 |
|   | 1  | \$385,000.00    | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           |    |                |       |   |        |
| THINK MUTUAL BANK   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE  | 1  | \$386,000.00   | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| TWO RIVERS BANK & TRUST, A CORPORATION  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$181,920.00   | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$490,300.00   | 0.19% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 7  | \$2,109,145.26 | 0.83% | 0 | \$0.00 |
| UNIONBANK,N.A   | 5  | \$1,484,299.09 | 0.59% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$182,500.00   | 0.07% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION  | 1  | \$251,675.62   | 0.1%  | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP  | 1  | \$467,424.56   | 0.18% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 29 | \$9,548,862.00 | 3.77% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$350,250.00   | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$843,503.00   | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 4  | \$877,940.00   | 0.35% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19 | \$5,578,888.73 | 2.2%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 3  | \$565,359.42   | 0.22% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 2  | \$374,650.00   | 0.15% | 0 | \$0.00 |
| VALLEY BANK   | 1  | \$213,000.00   | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 7  | \$2,243,851.00 | 0.89% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$402,000.00   | 0.16% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3  | \$810,700.00   | 0.32% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$673,745.00            | 0.27%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$973,634.00            | 0.38%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$211,375.00            | 0.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$228,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$814,500.00            | 0.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP           | 1          | \$252,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$280,000.00            | 0.11%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$178,264.95            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$413,250.00            | 0.16%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$297,898.18            | 0.12%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$185,000.00            | 0.07%       | 0        | \$0.00        |
|              | Unavailable  | 4          | \$1,045,600.00          | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>871</b> | <b>\$253,446,342.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCAP8    | 3 RIVERS FEDERAL CU  | 1          | \$251,100.00            | 0.1%        | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$185,600.00            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 26         | \$6,299,839.00          | 2.52%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$215,250.00            | 0.09%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                 | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$238,768.08            | 0.1%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$232,450.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$176,000.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$263,844.12            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE  | 2          | \$436,155.48            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A  | 1          | \$261,750.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$679,120.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$215,739.99            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 20         | \$7,212,683.82          | 2.89%       | 0        | \$0.00        |
|              |  | 2          | \$598,400.00            | 0.24%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                        |    |                |       |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 2  | \$551,150.00   | 0.22% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$312,550.00   | 0.13% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2  | \$538,000.00   | 0.22% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                              | 2  | \$480,600.00   | 0.19% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 3  | \$761,500.00   | 0.3%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                          | 1  | \$315,962.00   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 2  | \$604,450.00   | 0.24% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO. INC                               | 1  | \$318,250.00   | 0.13% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                     | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                       | 3  | \$809,102.23   | 0.32% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION          | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                          | 2  | \$579,500.00   | 0.23% | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$345,100.00   | 0.14% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                     | 2  | \$415,000.00   | 0.17% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 5  | \$1,397,850.00 | 0.56% | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                 | 4  | \$920,750.00   | 0.37% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING                                    | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                           | 1  | \$364,000.00   | 0.15% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                              | 1  | \$195,500.00   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                    | 2  | \$612,800.00   | 0.25% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 7  | \$2,372,800.00 | 0.95% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         | 4  | \$1,294,300.00 | 0.52% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1  | \$552,000.00   | 0.22% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                | 2  | \$734,060.84   | 0.29% | 0 | \$0.00 |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC - COR                               | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 10 | \$2,711,360.00 | 1.08% | 0 | \$0.00 |
|  | CASHCALL INC  | 1  | \$387,500.56   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CASHNOWREFI.COM  | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 1  | \$385,775.07   | 0.15% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                 | 1  | \$416,463.23   | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 4  | \$1,131,400.00 | 0.45% | 0 | \$0.00 |
| CHAMPION CREDIT UNION  | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                  | 1  | \$237,500.00   | 0.1%  | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$215,200.00   | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                 | 6  | \$1,744,600.00 | 0.7%  | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 1  | \$269,095.00   | 0.11% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                   | 2  | \$547,000.00   | 0.22% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 16 | \$4,626,595.00 | 1.85% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                         | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                    | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                  | 2  | \$790,000.00   | 0.32% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                      | 2  | \$424,932.00   | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                                       | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1  | \$223,900.00   | 0.09% | 0 | \$0.00 |
| CUSO MORTGAGE  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION                                  | 1  | \$204,929.78   | 0.08% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                       | 1  | \$305,910.00   | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 3  | \$842,850.00   | 0.34% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$233,400.00   | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 3  | \$631,400.00   | 0.25% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE            | 2  | \$601,200.00   | 0.24% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                      | 4  | \$1,384,100.00 | 0.55% | 0 | \$0.00 |
| EAST RIVER BANK  | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2  | \$426,800.00   | 0.17% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$295,920.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC                      | 1  | \$415,899.68   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL IN D/B/A A TEXAS CORPORATION                       | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 |
| EVERGREEN CREDIT UNION   | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2  | \$610,400.00   | 0.24% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$547,278.36   | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 18 | \$4,722,875.00 | 1.89% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE    | 1  | \$330,300.00   | 0.13% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$287,900.00   | 0.12% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$224,419.62   | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$218,800.00   | 0.09% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$408,750.00   | 0.16% | 0 | \$0.00 |
| FINWORTH MORTGAGE LLC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2  | \$586,965.72   | 0.23% | 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  | 2  | \$609,800.00   | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 10 | \$4,279,025.45 | 1.71% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 4  | \$1,066,294.00 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 3  | \$850,100.00   | 0.34% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                                      | 1  | \$357,928.04   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 7  | \$1,945,429.82 | 0.78% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 3  | \$706,900.00   | 0.28% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$210,600.00   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$332,309.00   | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 6  | \$2,019,300.00 | 0.81% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$389,260.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$378,850.00   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$261,416.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C                    | 1  | \$186,850.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN                      | 1  | \$195,226.76   | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                              | 1  | \$296,991.00   | 0.12% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIV                  | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                  | 1  | \$334,000.00   | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2  | \$576,000.00   | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                            | 1  | \$296,800.00   | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3  | \$735,100.00   | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1  | \$219,900.00   | 0.09% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 2  | \$504,000.00   | 0.2%  | 0 | \$0.00 |
| FISHER NATIONAL BANK                                 | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                         | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| FREMONT BANK   | 10 | \$3,409,053.00 | 1.36% | 0 | \$0.00 |
| FULTON BANK, N.A                                     | 6  | \$1,468,355.00 | 0.59% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                         | 2  | \$756,300.00   | 0.3%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 4  | \$1,163,777.00 | 0.47% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| GEORGETOWN BANK                                      | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| GMFS LLC   | 3  | \$663,700.00   | 0.27% | 0 | \$0.00 |
| GREER STATE BANK                                     | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 7  | \$1,646,205.00 | 0.66% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                            | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                           | 1  | \$309,600.00   | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                  | 1  | \$383,107.00   | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION            | 1  | \$234,400.00   | 0.09% | 0 | \$0.00 |
| HOME BANK  | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |
| HOME LOANS TODAY                                     | 2  | \$355,200.00   | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                        | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                    | 2  | \$675,399.00   | 0.27% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$1,464,100.00 | 0.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$306,500.00   | 0.12% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC   | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 |
| HOMELAND FINANCIAL NETWORK, INC                                      | 1 | \$618,500.00   | 0.25% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$180,880.00   | 0.07% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$720,000.00   | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 7 | \$1,943,614.80 | 0.78% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$385,360.00   | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$369,000.00   | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 1 | \$546,250.00   | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$1,005,800.00 | 0.4%  | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1 | \$260,300.00   | 0.1%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$187,600.00   | 0.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 8 | \$3,778,750.00 | 1.51% | 0 | \$0.00 |
| LEADER BANK N.A  | 3 | \$968,500.00   | 0.39% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 |
| LENDING SOLUTIONS INC  | 1 | \$194,637.46   | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$337,500.00   | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$251,000.00   | 0.1%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                         | 1 | \$231,950.00   | 0.09% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 4 | \$1,440,400.00 | 0.58% | 0 | \$0.00 |
| MARBLEHEAD BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING                              | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3 | \$1,083,743.00 | 0.43% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$255,200.00   | 0.1%  | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC   | 1 | \$220,505.00   | 0.09% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC  | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                       | 3 | \$660,700.00   | 0.26% | 0 | \$0.00 |
| METRO BANK   | 1 | \$220,700.00   | 0.09% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| METROPOLITAN BANK   | 1 | \$298,846.91   | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$303,000.00   | 0.12% | 0 | \$0.00 |
| MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S                | 1 | \$233,100.00   | 0.09% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP  | 1 | \$355,000.00   | 0.14% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK  | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$229,600.00   | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                               | 2 | \$709,000.00   | 0.28% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  | 1 | \$215,200.00   | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$346,550.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 2 | \$439,900.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC                                    | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 5 | \$1,489,500.00 | 0.6%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                               | 1 | \$326,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$586,350.00   | 0.23% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                     | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                      | 2 | \$612,718.05   | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 7 | \$1,552,934.00 | 0.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1 | \$188,556.97   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 6 | \$1,271,510.00 | 0.51% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                      | 4 | \$1,219,600.00 | 0.49% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                       | 1 | \$183,750.00   | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                       | 1 | \$560,000.00   | 0.22% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP          | 1 | \$228,480.00   | 0.09% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING   | 1 | \$188,800.00   | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$348,500.00   | 0.14% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                    | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC                                  | 1 | \$486,000.00   | 0.19% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK  | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 |
| OMNI-FUND, INC  | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$250,400.00   | 0.1%  | 0 | \$0.00 |
| OOSTBURG STATE BANK   | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 2 | \$1,038,928.00 | 0.42% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                      | 1 | \$412,675.00   | 0.17% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PACIFIC BAY LENDING GROUP                                       | 1  | \$379,000.00   | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3  | \$1,192,000.00 | 0.48% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$652,000.00   | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, INC                                  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC  | 1  | \$283,900.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 9  | \$3,013,445.00 | 1.21% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$800,000.00   | 0.32% | 0 | \$0.00 |
|  | PBI BANK INC  | 1  | \$201,600.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$355,500.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$7,344,950.00 | 2.94% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 6  | \$1,466,000.00 | 0.59% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$246,600.00   | 0.1%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 10 | \$2,899,078.00 | 1.16% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$473,276.00   | 0.19% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                                  | 1  | \$227,780.00   | 0.09% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$726,430.00   | 0.29% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$363,639.00   | 0.15% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 16 | \$4,578,360.00 | 1.83% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 |
|  | PRUDENTIAL MORTGAGE CORP  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$413,000.00   | 0.17% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$359,100.00   | 0.14% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 |
|  | RENEW LENDING, INC  | 1  | \$180,800.00   | 0.07% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$274,500.00   | 0.11% | 0 | \$0.00 |
|  | RESCUE MORTGAGE, INC  | 1  | \$206,320.00   | 0.08% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 3  | \$788,155.00   | 0.32% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$190,950.00   | 0.08% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2  | \$422,950.00   | 0.17% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| RPM MORTGAGE, INC  | 2  | \$704,000.00    | 0.28% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC  | 1  | \$204,155.00    | 0.08% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE                    | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE                   | 1  | \$233,533.00    | 0.09% | 0 | \$0.00 |
| SACRAMENTO UNION CREDIT  | 1  | \$217,000.00    | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                                      | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 2  | \$580,000.00    | 0.23% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                               | 2  | \$512,000.00    | 0.2%  | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                     | 1  | \$357,000.00    | 0.14% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 4  | \$1,266,500.00  | 0.51% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                 | 1  | \$285,200.00    | 0.11% | 0 | \$0.00 |
| SERENITY FIRST FINANCIAL, LLC  | 1  | \$414,000.00    | 0.17% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 4  | \$1,040,611.00  | 0.42% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2  | \$488,000.00    | 0.2%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                  | 44 | \$13,974,905.71 | 5.59% | 0 | \$0.00 |
| SIUSLAW BANK   | 1  | \$250,350.00    | 0.1%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 4  | \$1,399,500.00  | 0.56% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 2  | \$667,250.00    | 0.27% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP        | 2  | \$533,200.00    | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 2  | \$730,750.00    | 0.29% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS                             | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC   | 2  | \$443,045.09    | 0.18% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$348,000.00    | 0.14% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF<br>MARYLAND, INC                         | 2  | \$578,000.00    | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 1  | \$301,984.00    | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC  | 14 | \$4,847,695.04  | 1.94% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 13 | \$4,034,007.31  | 1.61% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$257,500.00    | 0.1%  | 0 | \$0.00 |
| STONEHAVEN MORTGAGE<br>INCORPORATED                                      | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP                  | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | LENDING, A CORPORATION   |    |                 |       |   |        |
|  | SUMMIT CREDIT UNION  | 1  | \$207,100.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 2  | \$605,586.85    | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$702,271.87    | 0.28% | 0 | \$0.00 |
|  | SUMMIT FUNDING. INC  | 1  | \$193,500.00    | 0.08% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                   | 1  | \$218,250.00    | 0.09% | 0 | \$0.00 |
|  | SUNVEST MORTGAGE GROUP, LLC                                      | 1  | \$409,500.00    | 0.16% | 0 | \$0.00 |
|  | SUPREME LENDING  | 1  | \$200,535.58    | 0.08% | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC                                | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$548,598.18    | 0.22% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$291,801.00    | 0.12% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1  | \$311,263.00    | 0.12% | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 3  | \$1,596,264.99  | 0.64% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                      | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                             | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
|  | THE EVANGELINE BANK AND TRUST                                    | 1  | \$217,000.00    | 0.09% | 0 | \$0.00 |
|  | THE FARMERS BANK OF LIBERTY                                      | 1  | \$200,800.00    | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                           | 1  | \$266,000.00    | 0.11% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN                                      | 1  | \$215,500.00    | 0.09% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2  | \$508,800.00    | 0.2%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                       | 1  | \$317,000.00    | 0.13% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$497,200.00    | 0.2%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$242,250.00    | 0.1%  | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                         | 1  | \$375,000.00    | 0.15% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                      | 6  | \$1,504,552.00  | 0.6%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                          | 4  | \$898,359.02    | 0.36% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 2  | \$449,657.84    | 0.18% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$525,600.00    | 0.21% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                    | 1  | \$358,500.00    | 0.14% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 33 | \$10,137,950.00 | 4.06% | 0 | \$0.00 |
|  | UNITY BANK, A NJ BANKING CORPORATION                             | 1  | \$256,500.00    | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE CO                                   | 1  | \$272,000.00    | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                         | 6  | \$1,572,944.00  | 0.63% | 0 | \$0.00 |
|  |  | 12 | \$2,815,497.00  | 1.13% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |    |                |       |   |        |
| UNIVERSAL LENDING CORPORATION   | 1  | \$233,910.00   | 0.09% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$203,900.00   | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 4  | \$1,175,005.28 | 0.47% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$401,750.00   | 0.16% | 0 | \$0.00 |
| USE CREDIT UNION  | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |
| UWHARRIE BANK   | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$241,200.00   | 0.1%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$208,205.00   | 0.08% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$479,100.00   | 0.19% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1  | \$306,500.00   | 0.12% | 0 | \$0.00 |
| VENTURE BANK  | 1  | \$209,600.00   | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 10 | \$2,749,580.00 | 1.1%  | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$355,300.00   | 0.14% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 2  | \$631,148.69   | 0.25% | 0 | \$0.00 |
| VILLAGE MORTGAGE  | 1  | \$371,100.00   | 0.15% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$492,700.00   | 0.2%  | 0 | \$0.00 |
| VOYAGE FEDERAL CU   | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 7  | \$2,156,100.00 | 0.86% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$355,500.00   | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 3  | \$618,300.00   | 0.25% | 0 | \$0.00 |
| WEST GATE BANK  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2  | \$496,800.00   | 0.2%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC  | 1  | \$409,500.00   | 0.16% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION  | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 3  | \$850,054.21   | 0.34% | 0 | \$0.00 |
| WORKERS' CREDIT UNION   | 1  | \$334,530.37   | 0.13% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC   | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | YOLO FEDERAL CREDIT UNION                      | 1          | \$212,010.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable                                    | 1          | \$244,300.00            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>846</b> | <b>\$249,955,353.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCAQ6    | 1ST PORTFOLIO LENDING CORPORATION              | 1          | \$334,568.78            | 0.22%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                | 1          | \$335,177.00            | 0.22%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                      | 3          | \$855,500.00            | 0.55%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                   | 7          | \$1,718,922.00          | 1.11%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                 | 1          | \$196,758.00            | 0.13%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                      | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC               | 2          | \$598,571.36            | 0.39%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                     | 1          | \$263,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 1          | \$414,145.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE                      | 1          | \$284,538.26            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                | 1          | \$290,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 1          | \$297,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                      | 6          | \$1,896,100.00          | 1.22%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP               | 1          | \$241,000.00            | 0.16%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                  | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        |
|              | ARROWHEAD CAPITAL CORPORATION                  | 1          | \$226,000.00            | 0.15%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC                           | 1          | \$277,234.44            | 0.18%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 3          | \$1,053,600.00          | 0.68%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC               | 1          | \$265,500.00            | 0.17%       | 0        | \$0.00        |
|              | AUBURNBANK                                     | 1          | \$229,500.00            | 0.15%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                    | 2          | \$473,575.00            | 0.3%        | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC DBA AXIA HOME LOANS         | 1          | \$342,000.00            | 0.22%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                            | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                              | 2          | \$508,000.00            | 0.33%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD                              | 1          | \$294,660.00            | 0.19%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1          | \$357,376.00            | 0.23%       | 0        | \$0.00        |
|              | BANK OF QUINCY                                 | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                             | 1          | \$198,000.00            | 0.13%       | 0        | \$0.00        |
|              | BANNER BANK                                    | 1          | \$188,389.22            | 0.12%       | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                       | 1          | \$230,000.00            | 0.15%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING                           | 1          | \$279,000.00            | 0.18%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                  | 3          | \$949,050.00            | 0.61%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC                          | 2          | \$481,250.00            | 0.31%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BOEING EMPLOYEES' CREDIT UNION                         | 4  | \$1,183,984.58 | 0.76% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                               | 1  | \$262,000.00   | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 1  | \$207,400.00   | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                   | 1  | \$392,000.00   | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 6  | \$2,303,450.00 | 1.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2  | \$788,500.00   | 0.51% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1  | \$380,000.00   | 0.24% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION                             | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                | 1  | \$372,000.00   | 0.24% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                   | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6  | \$1,921,100.00 | 1.24% | 0 | \$0.00 |
| CASHCALL, INC  | 1  | \$239,691.07   | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$462,680.00   | 0.3%  | 0 | \$0.00 |
| CBC INNOVIS  | 1  | \$254,000.00   | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                   | 1  | \$408,000.00   | 0.26% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                | 1  | \$204,250.00   | 0.13% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION              | 1  | \$225,371.00   | 0.14% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                          | 1  | \$232,750.00   | 0.15% | 0 | \$0.00 |
| CHARLES RIVER BANK                                     | 1  | \$271,800.00   | 0.17% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                          | 1  | \$264,100.00   | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$373,437.00   | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 6  | \$1,435,325.00 | 0.92% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK                        | 1  | \$268,100.00   | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                    | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 |
| CLINTON SAVINGS BANK                                   | 1  | \$270,700.00   | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 3  | \$538,405.00   | 0.35% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 1  | \$235,200.00   | 0.15% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                   | 19 | \$5,351,220.00 | 3.44% | 0 | \$0.00 |
| COMMERCE STATE BANK                                    | 1  | \$191,200.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                   | 1  | \$225,000.00   | 0.14% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                                 | 1  | \$207,000.00   | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                 | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                     | 1  | \$185,250.00   | 0.12% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                                  | 2  | \$375,500.00   | 0.24% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC                              | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2 | \$361,900.00   | 0.23% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2 | \$474,800.00   | 0.31% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 1 | \$217,500.00   | 0.14% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 2 | \$518,000.00   | 0.33% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$237,400.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4 | \$1,124,950.00 | 0.72% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$532,363.00   | 0.34% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$274,550.00   | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                    | 1 | \$242,250.00   | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 4 | \$1,341,300.00 | 0.86% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$237,500.00   | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                    | 1 | \$300,000.00   | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                       | 1 | \$218,212.27   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                             | 1 | \$214,900.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$357,000.00   | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION                                  | 1 | \$302,609.97   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 3 | \$778,550.00   | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                               | 1 | \$323,475.00   | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                | 1 | \$307,650.00   | 0.2%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$1,083,830.00 | 0.7%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                               | 1 | \$401,960.00   | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$547,500.00   | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3 | \$809,229.00   | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                                    | 1 | \$218,500.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER                                      | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                    | 1 | \$370,500.00   | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                              | 1 | \$193,500.00   | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                | 3 | \$799,130.00   | 0.51% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$237,405.00   | 0.15% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRSTTRUST BANK  | 4 | \$1,264,500.00 | 0.81% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                             | 1 | \$196,595.61   | 0.13% | 0 | \$0.00 |
| FREMONT BANK   | 6 | \$2,092,880.00 | 1.35% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$181,815.00   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$407,979.02   | 0.26% | 0 | \$0.00 |
| GECU   | 1 | \$211,848.02   | 0.14% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC  | 1 | \$297,878.25   | 0.19% | 0 | \$0.00 |
| GEO-CORP INC   | 1 | \$334,000.00   | 0.21% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$262,200.00   | 0.17% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$328,500.00   | 0.21% | 0 | \$0.00 |
| GRAND BANK   | 1 | \$367,800.00   | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3 | \$1,135,480.00 | 0.73% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3 | \$1,082,000.00 | 0.7%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1 | \$406,300.00   | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 7 | \$1,933,050.00 | 1.24% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 3 | \$692,250.00   | 0.45% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$409,990.00   | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7 | \$2,104,258.64 | 1.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,542,768.75 | 0.99% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 2 | \$577,545.00   | 0.37% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$349,700.00   | 0.22% | 0 | \$0.00 |
| HOMEWISE, INC  | 2 | \$390,200.00   | 0.25% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$176,225.00   | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$791,195.00   | 0.51% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$300,000.00   | 0.19% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                                     | 1 | \$187,500.00   | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$294,000.00   | 0.19% | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 1 | \$268,350.00   | 0.17% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                         | 1 | \$228,400.00   | 0.15% | 0 | \$0.00 |
| KELLEY MORTGAGE  | 1 | \$218,218.75   | 0.14% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$312,550.00   | 0.2%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$327,750.00   | 0.21% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION  | 1 | \$225,000.00   | 0.14% | 0 | \$0.00 |
| LA PAZ MORTGAGE, INC - COR   | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC   | 1 | \$278,500.00   | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 3 | \$1,094,909.00 | 0.7%  | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$325,350.00   | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                          | 1 | \$191,200.00   | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                     | 2 | \$483,500.00   | 0.31% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                | 1 | \$279,464.20   | 0.18% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                 | 1 | \$192,850.00   | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                       | 3 | \$750,400.00   | 0.48% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE                                  | 1 | \$277,400.00   | 0.18% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                              | 2 | \$486,000.00   | 0.31% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$385,850.00   | 0.25% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE              | 1 | \$394,500.00   | 0.25% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                            | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$312,973.22   | 0.2%  | 0 | \$0.00 |
| METRO CREDIT UNION                                       | 1 | \$349,000.00   | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                     | 2 | \$536,750.00   | 0.35% | 0 | \$0.00 |
| MID PENN BANK  | 1 | \$228,400.00   | 0.15% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                  | 1 | \$214,500.00   | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                   | 1 | \$322,000.00   | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 2 | \$529,500.00   | 0.34% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC                                    | 1 | \$197,700.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                     | 1 | \$182,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 1 | \$196,720.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE PROS, INC                                       | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 2 | \$521,300.00   | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$213,750.00   | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$236,550.00   | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 8 | \$2,102,937.00 | 1.35% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                                     | 1 | \$342,000.00   | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 5 | \$1,622,300.00 | 1.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                              | 1 | \$315,100.00   | 0.2%  | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$762,500.00   | 0.49% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |
| NORTH VALLEY BANK  | 1 | \$254,798.00   | 0.16% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 1 | \$201,600.00   | 0.13% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$244,625.00   | 0.16% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                      | 1 | \$280,000.00   | 0.18% | 0 | \$0.00 |
| OPES ADVISORS, INC                                       | 1 | \$401,813.00   | 0.26% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                             | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                           | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4  | \$1,110,500.00 | 0.71% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$200,500.00   | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$244,760.00   | 0.16% | 0 | \$0.00 |
| PARK BANK   | 1  | \$176,000.00   | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 6  | \$2,345,500.00 | 1.51% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$651,425.48   | 0.42% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$380,052.00   | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$256,500.00   | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$192,300.00   | 0.12% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$287,100.00   | 0.18% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$337,500.00   | 0.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,108,497.00 | 2%    | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 6  | \$1,592,937.64 | 1.02% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 2  | \$686,000.00   | 0.44% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$312,000.00   | 0.2%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 9  | \$2,783,370.00 | 1.79% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$224,000.00   | 0.14% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC                                  | 1  | \$183,600.00   | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2  | \$610,953.55   | 0.39% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                                      | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |
| PROGRESSIVE BANK, A CORPORATION                                 | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$1,234,735.00 | 0.79% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$398,000.00   | 0.26% | 0 | \$0.00 |
| PROVINCIAL BANK   | 2  | \$421,900.00   | 0.27% | 0 | \$0.00 |
| RABOBANK, N.A   | 1  | \$323,200.00   | 0.21% | 0 | \$0.00 |
| RENASANT BANK   | 5  | \$1,152,625.00 | 0.74% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                               | 2  | \$612,179.49   | 0.39% | 0 | \$0.00 |
| ROCKLAND TRUST  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| ROUNDBANK   | 1  | \$203,500.00   | 0.13% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 4  | \$1,399,000.00 | 0.9%  | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 5  | \$1,541,967.26 | 0.99% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION  | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2  | \$520,000.00   | 0.33% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 2  | \$580,600.00   | 0.37% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SCHLUMBERGER EMPLOYEES CREDIT UNION   | 1  | \$255,500.00   | 0.16% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 2  | \$550,200.00   | 0.35% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST   | 1  | \$224,000.00   | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$194,000.00   | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 2  | \$428,450.00   | 0.28% | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 1  | \$284,900.00   | 0.18% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$250,400.00   | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 21 | \$6,530,942.00 | 4.2%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 1  | \$387,450.00   | 0.25% | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK  | 1  | \$341,000.00   | 0.22% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                   | 1  | \$210,500.00   | 0.14% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION   | 1  | \$415,689.31   | 0.27% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 3  | \$1,013,667.72 | 0.65% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS  | 1  | \$349,900.00   | 0.23% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH   | 2  | \$565,000.00   | 0.36% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC   | 15 | \$5,133,485.35 | 3.3%  | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 9  | \$2,517,442.58 | 1.62% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$428,000.00   | 0.28% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 4  | \$941,630.00   | 0.61% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 5  | \$1,433,700.00 | 0.92% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 3  | \$622,871.98   | 0.4%  | 0 | \$0.00 |
| THE FIRST STATE BANK  | 1  | \$266,325.00   | 0.17% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK  | 1  | \$177,900.00   | 0.11% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN   | 1  | \$279,640.02   | 0.18% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1  | \$191,920.00   | 0.12% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 2  | \$589,500.00   | 0.38% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$187,500.00   | 0.12% | 0 | \$0.00 |
| UMB BANK, N.A   | 1  | \$175,650.00   | 0.11% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
|   | 1  | \$195,700.00   | 0.13% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       |            |                         |             |          |               |
|              | UNION TRUST MORTGAGE CORPORATION  | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 2          | \$548,792.54            | 0.35%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                | 1          | \$340,000.00            | 0.22%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1          | \$194,750.00            | 0.13%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 16         | \$4,646,671.12          | 2.99%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$346,800.00            | 0.22%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3          | \$940,130.00            | 0.6%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2          | \$494,100.00            | 0.32%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$547,800.00            | 0.35%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$399,000.00            | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$293,400.00            | 0.19%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$192,200.00            | 0.12%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORAION                                    | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$213,750.00            | 0.14%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$482,220.00            | 0.31%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$1,033,834.00          | 0.67%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 3          | \$1,038,292.84          | 0.67%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$223,600.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$184,000.00            | 0.12%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$187,500.00            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1          | \$299,604.94            | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$415,899.68            | 0.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$415,000.00            | 0.27%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$718,600.00            | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>543</b> | <b>\$155,437,270.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
| 3138WCAR4 | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                         | 1  | \$220,000.00   | 0.39%  | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 6  | \$1,669,000.00 | 2.94%  | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION  | 18 | \$5,567,190.01 | 9.82%  | 0 | \$0.00 |
|           | BLISS HOME FUNDING CORP  | 1  | \$397,500.00   | 0.7%   | 0 | \$0.00 |
|           | COMMUNITY BANK, NA   | 1  | \$210,000.00   | 0.37%  | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC   | 5  | \$1,677,622.72 | 2.96%  | 0 | \$0.00 |
|           | EMIGRANT MORTGAGE COMPANY, INC                                       | 1  | \$236,000.00   | 0.42%  | 0 | \$0.00 |
|           | EMPOWER FEDERAL CREDIT UNION   | 3  | \$729,600.00   | 1.29%  | 0 | \$0.00 |
|           | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$436,000.00   | 0.77%  | 0 | \$0.00 |
|           | FIRST AMERICAN INTERNATIONAL BANK                                    | 11 | \$3,950,000.00 | 6.97%  | 0 | \$0.00 |
|           | FIRST NIAGARA BANK, N.A  | 15 | \$3,602,300.00 | 6.35%  | 0 | \$0.00 |
|           | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 13 | \$3,823,026.60 | 6.74%  | 0 | \$0.00 |
|           | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$720,915.00   | 1.27%  | 0 | \$0.00 |
|           | HOMESTEAD FUNDING CORP   | 27 | \$6,793,113.86 | 11.98% | 0 | \$0.00 |
|           | HUDSON HERITAGE FCU  | 2  | \$380,000.00   | 0.67%  | 0 | \$0.00 |
|           | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 9  | \$2,501,339.92 | 4.41%  | 0 | \$0.00 |
|           | INVESTORS HOME MORTGAGE  | 2  | \$668,400.00   | 1.18%  | 0 | \$0.00 |
|           | ISLAND FEDERAL CREDIT UNION  | 1  | \$271,000.00   | 0.48%  | 0 | \$0.00 |
|           | KINECTA FEDERAL CREDIT UNION   | 1  | \$325,500.00   | 0.57%  | 0 | \$0.00 |
|           | LENDER   | 1  | \$268,000.00   | 0.47%  | 0 | \$0.00 |
|           | LYNX MORTGAGE BANK LLC   | 2  | \$596,657.62   | 1.05%  | 0 | \$0.00 |
|           | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 1  | \$305,000.00   | 0.54%  | 0 | \$0.00 |
|           | MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 1  | \$247,174.08   | 0.44%  | 0 | \$0.00 |
|           | MID-ISLAND MORTGAGE CORP   | 2  | \$547,500.00   | 0.97%  | 0 | \$0.00 |
|           | MLD MORTGAGE, INC  | 1  | \$308,800.00   | 0.54%  | 0 | \$0.00 |
|           | NASSAU EDUCATORS FCU   | 7  | \$2,397,000.00 | 4.23%  | 0 | \$0.00 |
|           | NATIONAL BANK OF KANSAS CITY   | 2  | \$525,800.00   | 0.93%  | 0 | \$0.00 |
|           | PEOPLES BANK, A KANSAS CORPORATION                                   | 2  | \$579,000.00   | 1.02%  | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE  | 4  | \$1,038,580.00 | 1.83%  | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE, INC   | 2  | \$790,750.00   | 1.39%  | 0 | \$0.00 |
|           | QUORUM FEDERAL CREDIT UNION  | 1  | \$280,000.00   | 0.49%  | 0 | \$0.00 |
|           | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 4  | \$1,090,015.13 | 1.92%  | 0 | \$0.00 |
|           | SALISBURY BANK AND TRUST COMPANY                                     | 1  | \$200,000.00   | 0.35%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SANTANDER BANK, N.A   | 11         | \$3,388,280.00         | 5.98%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                                 | 1          | \$248,127.23           | 0.44%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                       | 5          | \$1,368,250.00         | 2.41%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY  | 2          | \$413,000.00           | 0.73%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK                                    | 1          | \$350,000.00           | 0.62%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                     | 1          | \$215,960.00           | 0.38%       | 0        | \$0.00        |
|              | TOTAL GROUP   | 1          | \$480,750.00           | 0.85%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$337,500.00           | 0.6%        | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 6          | \$1,838,750.00         | 3.24%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 11         | \$3,694,948.35         | 6.52%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                                     | 1          | \$239,900.00           | 0.42%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$176,300.00           | 0.31%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$415,874.53           | 0.73%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$184,000.00           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>195</b> | <b>\$56,704,425.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCAS2    | AMARILLO NATIONAL BANK  | 1          | \$417,000.00           | 1.77%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$343,626.48           | 1.46%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                      | 1          | \$258,857.85           | 1.1%        | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION   | 1          | \$232,081.93           | 0.99%       | 0        | \$0.00        |
|              | CAPSTAR BANK  | 1          | \$286,955.60           | 1.22%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                   | 1          | \$295,180.02           | 1.26%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1          | \$417,000.00           | 1.77%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1          | \$417,000.00           | 1.77%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                       | 1          | \$241,018.08           | 1.03%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY  | 1          | \$289,434.45           | 1.23%       | 0        | \$0.00        |
|              | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                          | 1          | \$332,098.49           | 1.41%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                          | 1          | \$417,000.00           | 1.77%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1          | \$565,124.48           | 2.41%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 2          | \$834,000.00           | 3.55%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION  | 1          | \$416,438.29           | 1.77%       | 0        | \$0.00        |
|              | FIRST NATIONAL ACCEPTANCE COMPANY, ISAOA, A NATION                  | 1          | \$253,330.20           | 1.08%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                                 | 2          | \$834,000.00           | 3.55%       | 0        | \$0.00        |
|              | FIRSTBANK   | 1          | \$298,837.02           | 1.27%       | 0        | \$0.00        |
|              | FORUM CREDIT UNION  | 1          | \$415,312.73           | 1.77%       | 0        | \$0.00        |
|              | GUARANTY BOND BANK N.A  | 1          | \$248,006.13           | 1.06%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LAKE MICHIGAN CREDIT UNION   | 1         | \$175,323.51           | 0.75%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION  | 1         | \$175,600.00           | 0.75%       | 0        | \$0.00        |
|              | LONE STAR NATIONAL BANK  | 1         | \$233,961.97           | 1%          | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$243,903.62           | 1.04%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC  | 1         | \$596,675.83           | 2.54%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1         | \$297,940.52           | 1.27%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS  | 1         | \$417,000.00           | 1.77%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 5         | \$1,514,559.66         | 6.45%       | 0        | \$0.00        |
|              | PRIME SOURCE MORTGAGE  | 1         | \$198,612.47           | 0.85%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE   | 1         | \$415,383.47           | 1.77%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P  | 1         | \$417,000.00           | 1.77%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                      | 1         | \$235,313.19           | 1%          | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 1         | \$233,125.74           | 0.99%       | 0        | \$0.00        |
|              | RANLIFE, INC   | 1         | \$175,275.00           | 0.75%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$616,743.67           | 2.62%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC  | 1         | \$417,000.00           | 1.77%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1         | \$224,257.29           | 0.95%       | 0        | \$0.00        |
|              | ST. MARY'S CREDIT UNION  | 1         | \$239,026.62           | 1.02%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 3         | \$846,007.39           | 3.6%        | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2         | \$462,103.17           | 1.97%       | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION  | 3         | \$1,126,741.43         | 4.8%        | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 6         | \$1,460,466.60         | 6.22%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$277,527.99           | 1.18%       | 0        | \$0.00        |
|              | THE MILFORD BANK   | 2         | \$377,235.37           | 1.61%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 4         | \$1,461,188.52         | 6.22%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$417,000.00           | 1.77%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1         | \$204,826.22           | 0.87%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2         | \$622,898.70           | 2.65%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1         | \$281,499.02           | 1.2%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                       | 4         | \$906,041.50           | 3.86%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$412,754.01           | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$23,495,294.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCAT0    | ACADEMY MORTGAGE CORPORATION                                       | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 2         | \$834,000.00           | 6.25%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                      | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4         | \$1,668,000.00         | 12.5%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                             | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON                              | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        |
|              | FIRST UNITED BANK & TRUST COMPANY                           | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                         | 2         | \$834,000.00           | 6.25%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                         | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P                                 | 2         | \$834,000.00           | 6.25%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                       | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 5         | \$2,085,000.00         | 15.63%      | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                   | 2         | \$834,000.00           | 6.25%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1         | \$417,000.00           | 3.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$13,344,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WCAU7    | ACCESS NATIONAL MORTGAGE                                    | 6         | \$828,400.00           | 4.76%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, INC                        | 1         | \$127,000.00           | 0.73%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 5         | \$663,000.00           | 3.81%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                              | 4         | \$548,250.00           | 3.15%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1         | \$125,800.00           | 0.72%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                     | 30        | \$3,945,567.00         | 22.65%      | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1         | \$145,825.00           | 0.84%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 2         | \$287,175.00           | 1.65%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 3         | \$428,410.00           | 2.46%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                            | 4         | \$554,100.00           | 3.18%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                               | 2         | \$281,849.00           | 1.62%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                            | 3         | \$385,803.00           | 2.22%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                               | 6         | \$768,165.00           | 4.41%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                  | 2         | \$256,725.00           | 1.47%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                           | 4         | \$518,473.00           | 2.98%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                      | 1         | \$142,000.00           | 0.82%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                   | 5         | \$686,964.52           | 3.94%       | 0        | \$0.00        |
|              | CRESCOM BANK  | 1         | \$132,000.00           | 0.76%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                    | 4         | \$534,403.00           | 3.07%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD                                    | 2          | \$269,146.00           | 1.55%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP  | 1          | \$134,600.00           | 0.77%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 7          | \$974,260.00           | 5.59%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P            | 1          | \$147,310.13           | 0.85%       | 0        | \$0.00        |
|              | HOMETRUST BANK, A FEDERAL SAVINGS BANK                       | 2          | \$253,822.27           | 1.46%       | 0        | \$0.00        |
|              | KLEIN BANK   | 1          | \$148,000.00           | 0.85%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE                                  | 1          | \$130,000.00           | 0.75%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 2          | \$272,016.69           | 1.56%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                    | 3          | \$405,091.00           | 2.33%       | 0        | \$0.00        |
|              | PARK COMMUNITY CREDIT UNION                                  | 1          | \$69,300.00            | 0.4%        | 0        | \$0.00        |
|              | PEOPLES BANK OF THE SOUTH                                    | 1          | \$140,000.00           | 0.8%        | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                               | 2          | \$259,784.07           | 1.49%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 3          | \$438,151.00           | 2.52%       | 0        | \$0.00        |
|              | STATE BANK OF DELANO   | 1          | \$125,000.00           | 0.72%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION  | 1          | \$131,178.06           | 0.75%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                                    | 1          | \$127,000.00           | 0.73%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2          | \$282,436.45           | 1.62%       | 0        | \$0.00        |
|              | TROY BANK AND TRUST, A CORPORATION                           | 1          | \$143,311.04           | 0.82%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 2          | \$289,100.00           | 1.66%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 9          | \$1,191,140.00         | 6.84%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$126,000.00           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$17,416,556.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCAV5    | ACCESS NATIONAL MORTGAGE                                     | 2          | \$323,696.49           | 1.67%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 2          | \$313,100.00           | 1.62%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 7          | \$1,117,600.00         | 5.78%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                      | 20         | \$3,230,410.00         | 16.7%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                              | 1          | \$153,000.00           | 0.79%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1          | \$159,375.00           | 0.82%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 5          | \$820,750.00           | 4.24%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                                 | 1          | \$166,250.00           | 0.86%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                | 2          | \$312,775.00           | 1.62%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                             | 1          | \$173,375.00           | 0.9%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                | 8          | \$1,253,955.00         | 6.48%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                   | 12         | \$1,922,230.00         | 9.94%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                   | 2          | \$331,125.00           | 1.71%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | BUSINESS BANK                                    | 1          | \$162,750.00           | 0.84%       | 0        | \$0.00        |
|              | CALUSA BANK F/K/A CALUSA NATIONAL BANK           | 1          | \$166,500.00           | 0.86%       | 0        | \$0.00        |
|              | CAPITAL WEST BANK                                | 1          | \$150,000.00           | 0.78%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                                 | 1          | \$166,000.00           | 0.86%       | 0        | \$0.00        |
|              | COASTAL COMMERCE BANK                            | 1          | \$150,300.00           | 0.78%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS, NA                      | 1          | \$164,038.58           | 0.85%       | 0        | \$0.00        |
|              | COMMUNITY SOUTH CREDIT UNION                     | 1          | \$150,400.00           | 0.78%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                           | 1          | \$153,500.00           | 0.79%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                        | 3          | \$503,370.00           | 2.6%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                         | 3          | \$500,508.00           | 2.59%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                        | 2          | \$326,064.00           | 1.69%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   | 1          | \$152,469.00           | 0.79%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                            | 3          | \$484,050.00           | 2.5%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                              | 7          | \$1,127,600.00         | 5.83%       | 0        | \$0.00        |
|              | FIRST SECURITY TRUST BANK                        | 1          | \$173,680.00           | 0.9%        | 0        | \$0.00        |
|              | HOMETRUST BANK, A FEDERAL SAVINGS BANK           | 3          | \$486,492.56           | 2.52%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                             | 2          | \$338,278.12           | 1.75%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                        | 8          | \$1,293,678.00         | 6.69%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                   | 2          | \$315,329.95           | 1.63%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                               | 5          | \$800,421.00           | 4.14%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                              | 1          | \$164,000.00           | 0.85%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                  | 1          | \$165,826.33           | 0.86%       | 0        | \$0.00        |
|              | THE CITIZENS BANK                                | 1          | \$160,800.00           | 0.83%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY      | 1          | \$171,812.00           | 0.89%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION        | 4          | \$637,200.00           | 3.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$19,342,709.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCAW3    | ACCESS NATIONAL MORTGAGE                         | 20         | \$5,267,577.00         | 2.7%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                  | 26         | \$8,302,478.00         | 4.26%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                   | 19         | \$5,988,100.00         | 3.07%       | 0        | \$0.00        |
|              | ARVEST BANK                                      | 3          | \$637,841.63           | 0.33%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                          | 60         | \$16,113,152.00        | 8.27%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3          | \$651,470.00           | 0.33%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                  | 1          | \$215,900.00           | 0.11%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                 | 1          | \$272,800.00           | 0.14%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                               | 4          | \$1,095,784.87         | 0.56%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A                       | 1          | \$270,750.00           | 0.14%       | 0        | \$0.00        |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | CORPORATION   |    |                 |        |   |        |
|  | BENCHMARK COMMUNITY BANK  | 1  | \$185,000.00    | 0.09%  | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 18 | \$4,938,876.00  | 2.54%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 6  | \$1,532,000.00  | 0.79%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARIZONA  | 3  | \$860,710.00    | 0.44%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARKANSAS   | 4  | \$965,466.00    | 0.5%   | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY  | 4  | \$1,091,180.00  | 0.56%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 12 | \$3,368,436.00  | 1.73%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS  | 22 | \$6,297,906.44  | 3.23%  | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 8  | \$2,452,637.00  | 1.26%  | 0 | \$0.00 |
|  | CAMBRIDGE MORTGAGE GROUP, LLC   | 1  | \$202,500.00    | 0.1%   | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION  | 1  | \$298,000.00    | 0.15%  | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY  | 1  | \$264,051.42    | 0.14%  | 0 | \$0.00 |
|  | CENTURY BANK AND TRUST  | 2  | \$357,709.00    | 0.18%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY FEDERAL  | 1  | \$252,000.00    | 0.13%  | 0 | \$0.00 |
|  | CITIZENS DEPOSIT BANK OF ARLINGTON, INC   | 1  | \$203,029.92    | 0.1%   | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2  | \$634,463.29    | 0.33%  | 0 | \$0.00 |
|  | CITY SAVINGS BANK & TRUST COMPANY   | 1  | \$203,453.21    | 0.1%   | 0 | \$0.00 |
|  | CMC FUNDING, INC  | 5  | \$1,409,400.00  | 0.72%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 9  | \$2,435,925.00  | 1.25%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF TEXAS   | 1  | \$238,000.00    | 0.12%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF TEXAS, NA   | 2  | \$583,200.00    | 0.3%   | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK  | 1  | \$239,669.34    | 0.12%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 2  | \$475,400.00    | 0.24%  | 0 | \$0.00 |
|  | COVENANT BANK   | 1  | \$417,000.00    | 0.21%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 7  | \$2,117,820.00  | 1.09%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 3  | \$670,000.00    | 0.34%  | 0 | \$0.00 |
|  | CRESCOM BANK  | 2  | \$523,300.79    | 0.27%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 3  | \$1,234,960.00  | 0.63%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 6  | \$1,310,560.00  | 0.67%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP   | 1  | \$432,000.00    | 0.22%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 21 | \$6,793,641.33  | 3.49%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 6  | \$1,978,456.00  | 1.02%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P   | 5  | \$2,631,525.69  | 1.35%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP   | 8  | \$1,794,250.00  | 0.92%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 78 | \$24,166,463.00 | 12.41% | 0 | \$0.00 |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 2  | \$647,850.00    | 0.33%  | 0 | \$0.00 |
| FIRST BANK  | 4  | \$1,203,575.08  | 0.62%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA             | 1  | \$292,000.00    | 0.15%  | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC                           | 1  | \$192,500.00    | 0.1%   | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                     | 1  | \$400,000.00    | 0.21%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE                   | 1  | \$302,000.00    | 0.16%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION    | 3  | \$999,759.18    | 0.51%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P   | 9  | \$2,506,870.00  | 1.29%  | 0 | \$0.00 |
| GENERATIONS BANK                                    | 1  | \$240,000.00    | 0.12%  | 0 | \$0.00 |
| GREENEVILLE FEDERAL BANK, FSB                       | 1  | \$256,000.00    | 0.13%  | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                        | 1  | \$227,500.00    | 0.12%  | 0 | \$0.00 |
| HAPPY STATE BANK                                    | 2  | \$417,536.09    | 0.21%  | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2  | \$451,250.00    | 0.23%  | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2  | \$442,920.00    | 0.23%  | 0 | \$0.00 |
| HOMESALEMORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$230,850.00    | 0.12%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY, INC                      | 2  | \$704,200.00    | 0.36%  | 0 | \$0.00 |
| HOMETRUST BANK                                      | 2  | \$466,200.00    | 0.24%  | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK              | 1  | \$252,000.00    | 0.13%  | 0 | \$0.00 |
| JAMS-01, INC  | 1  | \$206,400.00    | 0.11%  | 0 | \$0.00 |
| JD BANK   | 1  | \$207,900.00    | 0.11%  | 0 | \$0.00 |
| KLEIN BANK  | 1  | \$266,419.00    | 0.14%  | 0 | \$0.00 |
| KLEINBANK DBA KLEIN MORTGAGE                        | 1  | \$303,179.00    | 0.16%  | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE                         | 3  | \$814,538.00    | 0.42%  | 0 | \$0.00 |
| MERCHANTS BANK                                      | 1  | \$232,000.00    | 0.12%  | 0 | \$0.00 |
| MONARCH BANK  | 7  | \$1,744,998.52  | 0.9%   | 0 | \$0.00 |
| MUTUAL OF OMAHA BANK                                | 24 | \$7,525,231.20  | 3.86%  | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY      | 3  | \$1,000,013.38  | 0.51%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                           | 87 | \$27,883,737.00 | 14.32% | 0 | \$0.00 |
| PINNACLE BANK                                       | 1  | \$318,000.00    | 0.16%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORP                             | 1  | \$219,887.00    | 0.11%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                      | 8  | \$2,064,352.63  | 1.06%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                  | 55 | \$15,479,858.20 | 7.95%  | 0 | \$0.00 |
| SHEA MORTGAGE INC                                   | 1  | \$325,733.00    | 0.17%  | 0 | \$0.00 |
| SOUTHEASTERN FEDERAL CREDIT UNION                   | 1  | \$200,000.00    | 0.1%   | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | STAR FINANCIAL BANK  | 2          | \$636,945.00            | 0.33%       | 0        | \$0.00        |
|              | TECHE BANK & TRUST CO  | 1          | \$319,578.61            | 0.16%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                              | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION  | 2          | \$452,750.00            | 0.23%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                                       | 1          | \$345,563.98            | 0.18%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 3          | \$651,037.97            | 0.33%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1          | \$243,789.00            | 0.13%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 4          | \$1,160,800.00          | 0.6%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$351,000.00            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$215,920.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 32         | \$7,638,977.31          | 3.92%       | 0        | \$0.00        |
|              | UTAH HERITAGE CREDIT UNION                                   | 1          | \$248,000.00            | 0.13%       | 0        | \$0.00        |
|              | VERIDAN CREDIT UNION   | 1          | \$262,801.79            | 0.13%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1          | \$218,573.00            | 0.11%       | 0        | \$0.00        |
|              | WEST ONE BANK  | 1          | \$216,000.00            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>673</b> | <b>\$194,778,836.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WCAX1    | 360 MORTGAGE GROUP, LLC                                      | 3          | \$299,550.00            | 0.59%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 12         | \$1,125,555.00          | 2.22%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$107,100.00            | 0.21%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$100,000.00            | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$102,600.00            | 0.2%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 2          | \$204,111.48            | 0.4%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION            | 1          | \$86,890.54             | 0.17%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC                             | 1          | \$97,850.00             | 0.19%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 2          | \$205,115.36            | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 8          | \$772,869.06            | 1.52%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1          | \$100,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1          | \$93,942.12             | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$99,600.00             | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1          | \$104,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                 | 1          | \$103,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 3          | \$279,970.00            | 0.55%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                               | 3 | \$275,175.00 | 0.54% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC                                       | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| AMERIHOMER FINANCIAL, LLC                                      | 1 | \$90,400.00  | 0.18% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION        | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                     | 1 | \$93,600.00  | 0.18% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                 | 1 | \$89,487.27  | 0.18% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                           | 3 | \$291,203.26 | 0.57% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA  | 1 | \$98,975.32  | 0.19% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION                            | 1 | \$106,577.61 | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$94,320.00  | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
| BENEFICIAL BANK  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| BLACKHAWK BANK   | 2 | \$202,000.00 | 0.4%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC   | 1 | \$93,750.00  | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 9 | \$892,550.00 | 1.76% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 1 | \$96,900.00  | 0.19% | 0 | \$0.00 |
| BUCKS COUNTY BANK  | 3 | \$274,750.00 | 0.54% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC  | 1 | \$96,080.00  | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 1 | \$102,510.00 | 0.2%  | 0 | \$0.00 |
| CASHCALL INC   | 1 | \$105,370.28 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 2 | \$183,613.57 | 0.36% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2 | \$205,492.40 | 0.4%  | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY                              | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| CENTREBANK   | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$194,000.00 | 0.38% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                 | 5 | \$494,400.00 | 0.97% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLOR                            | 1 | \$102,900.00 | 0.2%  | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY                                  | 1 | \$101,550.00 | 0.2%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$103,499.00 | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE CO                             | 3  | \$316,531.00   | 0.62% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC                                 | 1  | \$95,600.00    | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3  | \$304,505.00   | 0.6%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 7  | \$664,549.00   | 1.31% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 2  | \$193,023.90   | 0.38% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1  | \$89,750.00    | 0.18% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$101,650.00   | 0.2%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE  | 1  | \$107,161.71   | 0.21% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                       | 3  | \$292,875.00   | 0.58% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$109,950.00   | 0.22% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2  | \$204,155.00   | 0.4%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                      | 4  | \$383,000.67   | 0.75% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$286,000.00   | 0.56% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                      | 1  | \$92,625.00    | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2  | \$192,000.00   | 0.38% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 2  | \$201,920.00   | 0.4%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 2  | \$218,450.00   | 0.43% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$99,877.04    | 0.2%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1  | \$109,600.00   | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 3  | \$293,750.00   | 0.58% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$102,790.00   | 0.2%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$92,150.00    | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$97,965.00    | 0.19% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$87,400.00    | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 13 | \$1,302,676.00 | 2.56% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$207,250.00   | 0.41% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$207,000.00   | 0.41% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK      | 1  | \$103,269.91   | 0.2%  | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 1 | \$94,790.76  | 0.19% | 0 | \$0.00 |
| FIDELITY BANK WHOLESALE MORTGAGE                     | 1 | \$95,881.96  | 0.19% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                            | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. - C                  | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                       | 1 | \$93,200.00  | 0.18% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                  | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC                        | 1 | \$92,625.00  | 0.18% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$93,651.84  | 0.18% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                               | 1 | \$102,030.00 | 0.2%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 2 | \$203,400.00 | 0.4%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,335.00  | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                      | 5 | \$508,150.00 | 1%    | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 3 | \$288,655.39 | 0.57% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                               | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 2 | \$175,265.00 | 0.34% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC                    | 1 | \$88,888.02  | 0.17% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                   | 1 | \$88,800.00  | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 1 | \$94,397.00  | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$103,217.00 | 0.2%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                            | 1 | \$99,900.00  | 0.2%  | 0 | \$0.00 |
| FIRST FREEDOM BANK                                   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 3 | \$297,705.00 | 0.59% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$105,300.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$368,600.00 | 0.73% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON                        | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                              | 2 | \$188,125.00 | 0.37% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$101,250.00 | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY, INC              | 1 | \$98,610.00  | 0.19% | 0 | \$0.00 |
|  | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               |    |                |       |   |        |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 5  | \$450,515.00   | 0.89% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$100,800.00   | 0.2%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 3  | \$294,251.28   | 0.58% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$92,610.00    | 0.18% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. - COR                                      | 1  | \$87,489.79    | 0.17% | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 1  | \$87,100.00    | 0.17% | 0 | \$0.00 |
| FULTON BANK  | 1  | \$102,873.36   | 0.2%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 1  | \$106,400.00   | 0.21% | 0 | \$0.00 |
| GECU   | 1  | \$108,314.26   | 0.21% | 0 | \$0.00 |
| GMFS LLC   | 1  | \$109,250.00   | 0.22% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION  | 1  | \$103,250.00   | 0.2%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC   | 1  | \$95,250.00    | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 4  | \$409,400.00   | 0.81% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPROATION                     | 1  | \$95,060.00    | 0.19% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                                    | 1  | \$108,750.00   | 0.21% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE   | 1  | \$99,874.18    | 0.2%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$106,870.24   | 0.21% | 0 | \$0.00 |
| HOME BANK  | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC  | 1  | \$104,080.00   | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 12 | \$1,138,897.06 | 2.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$390,855.00   | 0.77% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC   | 1  | \$90,854.42    | 0.18% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                 | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1  | \$99,750.00    | 0.2%  | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                                     | 1  | \$87,500.00    | 0.17% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC  | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 1  | \$85,392.43    | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1  | \$89,573.09    | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION                    | 3 | \$275,810.00 | 0.54% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                        | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                  | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                      | 1 | \$101,250.00 | 0.2%  | 0 | \$0.00 |
| KEY LENDING SOLUTIONS LLC                                | 1 | \$107,920.00 | 0.21% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                               | 1 | \$99,000.00  | 0.19% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2 | \$212,920.00 | 0.42% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                          | 1 | \$99,655.00  | 0.2%  | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK              | 1 | \$103,877.90 | 0.2%  | 0 | \$0.00 |
| MARINE BANK  | 2 | \$181,854.00 | 0.36% | 0 | \$0.00 |
| MAVERICK FUNDING CORP                                    | 1 | \$99,655.00  | 0.2%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                  | 2 | \$193,600.00 | 0.38% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                            | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                | 1 | \$94,125.00  | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                     | 2 | \$200,200.00 | 0.39% | 0 | \$0.00 |
| MIDWEST BANK N. A  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                   | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                      | 1 | \$103,800.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                  | 3 | \$285,200.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                     | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$88,472.61  | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 3 | \$307,201.00 | 0.6%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 6 | \$572,479.00 | 1.13% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$97,400.00  | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 1 | \$102,600.00 | 0.2%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                              | 3 | \$296,353.00 | 0.58% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                         | 2 | \$196,625.03 | 0.39% | 0 | \$0.00 |
|  | 1 | \$101,871.67 | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION                                      |    |                |       |   |        |
| NEVADA STATE BANK, A CORPORATION   | 2  | \$207,246.74   | 0.41% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY                                  | 1  | \$104,500.00   | 0.21% | 0 | \$0.00 |
| NFM INC  | 1  | \$90,139.03    | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP  | 1  | \$90,750.00    | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC   | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$99,655.00    | 0.2%  | 0 | \$0.00 |
| OCEANFIRST BANK  | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL   | 2  | \$216,750.00   | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1  | \$107,667.45   | 0.21% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL   | 1  | \$105,300.00   | 0.21% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| ORIENTAL BANK  | 1  | \$96,800.00    | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC  | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   | 1  | \$101,500.00   | 0.2%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                      | 1  | \$87,200.00    | 0.17% | 0 | \$0.00 |
| PANTEX FEDERAL CREDIT UNION  | 1  | \$88,350.00    | 0.17% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION   | 1  | \$94,900.00    | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC   | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                | 3  | \$298,375.00   | 0.59% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                       | 1  | \$100,230.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK   | 1  | \$96,570.00    | 0.19% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 10 | \$1,038,510.00 | 2.04% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION              | 1  | \$95,450.00    | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 3  | \$307,150.00   | 0.6%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 3  | \$282,200.00   | 0.56% | 0 | \$0.00 |
| POSTAL CREDIT UNION  | 1  | \$105,600.00   | 0.21% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC   | 1  | \$106,400.00   | 0.21% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COP                 | 2  | \$185,500.00   | 0.37% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| RANLIFE, INC   | 2 | \$205,700.00 | 0.4%  | 0 | \$0.00 |
| RCB BANK   | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1 | \$104,250.00 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION                                 | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC  | 1 | \$92,139.16  | 0.18% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1 | \$87,200.00  | 0.17% | 0 | \$0.00 |
| RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS               | 1 | \$94,885.85  | 0.19% | 0 | \$0.00 |
| ROCKLAND TRUST   | 2 | \$213,000.00 | 0.42% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 2 | \$194,289.17 | 0.38% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 2 | \$183,185.00 | 0.36% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1 | \$94,181.36  | 0.19% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                                  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 1 | \$85,600.00  | 0.17% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 4 | \$378,950.00 | 0.75% | 0 | \$0.00 |
| SECURITY FIRST BANK  | 1 | \$91,567.37  | 0.18% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                              | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| SECURITY STATE BANK  | 2 | \$190,000.00 | 0.37% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 5 | \$465,800.00 | 0.92% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 4 | \$409,144.00 | 0.81% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 2 | \$202,322.00 | 0.4%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 7 | \$671,690.81 | 1.32% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1 | \$96,711.32  | 0.19% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| ST CLOUD FEDERAL CREDIT UNION                                      | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION  | 1 | \$101,324.34 | 0.2%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 5 | \$468,947.58 | 0.92% | 0 | \$0.00 |
| STEARNS LENDING INC  | 3 | \$296,576.32 | 0.58% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$206,250.00 | 0.41% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$100,720.00 | 0.2%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 2 | \$208,627.04 | 0.41% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2 | \$195,000.00 | 0.38% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SUN AMERICAN MORTGAGE COMPANY   | 1 | \$86,700.00  | 0.17% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC   | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| SUPREME LENDING   | 2 | \$208,271.79 | 0.41% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 3 | \$288,575.00 | 0.57% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| THE CROSSFIRE FINANCIAL NETWORK INC   | 1 | \$105,173.48 | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1 | \$86,250.00  | 0.17% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$91,500.00  | 0.18% | 0 | \$0.00 |
| THE PEOPLES BANK  | 1 | \$99,000.00  | 0.19% | 0 | \$0.00 |
| TOMPKINS STATE BANK   | 1 | \$91,300.00  | 0.18% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 2 | \$204,800.00 | 0.4%  | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 3 | \$290,000.00 | 0.57% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$88,825.00  | 0.17% | 0 | \$0.00 |
| UMB BANK, N.A   | 1 | \$101,250.00 | 0.2%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4 | \$409,810.00 | 0.81% | 0 | \$0.00 |
| UNIONBANK,N.A   | 3 | \$270,439.60 | 0.53% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$306,207.00 | 0.6%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1 | \$107,320.00 | 0.21% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 2 | \$198,175.00 | 0.39% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$189,520.00 | 0.37% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 5 | \$471,540.00 | 0.93% | 0 | \$0.00 |
| VANGUARD FUNDINGD, LLC A LIMITED LIABILITY COM                                | 1 | \$99,877.04  | 0.2%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$101,300.00 | 0.2%  | 0 | \$0.00 |
| VILLAGE MORTGAGE  | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2 | \$197,500.00 | 0.39% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VYSTAR CREDIT UNION  | 2          | \$199,900.00           | 0.39%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$105,600.00           | 0.21%       | 0        | \$0.00        |
|              | WALDO STATE BANK   | 1          | \$104,700.00           | 0.21%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1          | \$94,880.48            | 0.19%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$99,960.00            | 0.2%        | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 2          | \$182,000.00           | 0.36%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 2          | \$182,100.00           | 0.36%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 5          | \$492,586.00           | 0.97%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 2          | \$190,000.00           | 0.37%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$92,170.00            | 0.18%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$92,631.47            | 0.18%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$90,191.50            | 0.18%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK  | 1          | \$108,400.00           | 0.21%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$98,000.00            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>520</b> | <b>\$50,804,545.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCAY9    | 360 MORTGAGE GROUP, LLC  | 2          | \$236,250.00           | 0.29%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 1          | \$112,000.00           | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 19         | \$2,231,490.00         | 2.74%       | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 1          | \$122,131.00           | 0.15%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE LLC   | 1          | \$117,850.00           | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$225,500.00           | 0.28%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$121,140.69           | 0.15%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                          | 1          | \$116,103.74           | 0.14%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$118,750.00           | 0.15%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$345,000.00           | 0.42%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$238,750.00           | 0.29%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                            | 1          | \$120,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 3          | \$350,459.71           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$113,600.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC  | 1          | \$123,500.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 5          | \$584,800.00           | 0.72%       | 0        | \$0.00        |
|              |  | 2          | \$242,747.73           | 0.3%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           |   |              |       |   |        |
| AMERICAN PACIFIC MTG CORP                                     | 1 | \$122,900.00 | 0.15% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 2 | \$243,100.00 | 0.3%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                              | 6 | \$696,038.70 | 0.85% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$112,720.00 | 0.14% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$121,447.01 | 0.15% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK  | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1 | \$115,200.00 | 0.14% | 0 | \$0.00 |
| ARMSTRONG BANK  | 1 | \$111,900.00 | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$238,035.00 | 0.29% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$111,350.00 | 0.14% | 0 | \$0.00 |
| ASSURED MORTGAGE INC  | 1 | \$112,277.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$239,205.00 | 0.29% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$110,770.00 | 0.14% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                   | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                  | 1 | \$120,650.00 | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 2 | \$227,400.00 | 0.28% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                                | 1 | \$123,495.00 | 0.15% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 |
| BARR GROUP INC  | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$114,900.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 3 | \$370,731.00 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$358,000.00 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 5 | \$588,925.00 | 0.72% | 0 | \$0.00 |
| BUSEY BANK  | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 |
| CAPITAL BANK OF NEW JERSEY                                    | 1 | \$110,800.00 | 0.14% | 0 | \$0.00 |
| CAPITAL CONCEPTS INC  | 1 | \$110,164.37 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$339,600.00 | 0.42% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 3 | \$362,500.00 | 0.44% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CEDAR RAPIDS BANK & TRUST COMPANY                               | 1  | \$113,000.00   | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                              | 1  | \$119,200.00   | 0.15% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$114,000.00   | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 6  | \$703,476.92   | 0.86% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                   | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 10 | \$1,175,535.00 | 1.44% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC                                      | 1  | \$120,500.00   | 0.15% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION  | 1  | \$122,951.81   | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3  | \$361,193.00   | 0.44% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF ALBION                                | 1  | \$119,000.00   | 0.15% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                                    | 1  | \$114,000.00   | 0.14% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1  | \$124,200.00   | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 4  | \$465,600.00   | 0.57% | 0 | \$0.00 |
| COBALT MORTGAGE INC   | 1  | \$114,800.00   | 0.14% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 9  | \$1,048,615.00 | 1.29% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$122,246.00   | 0.15% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$113,970.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 1  | \$112,100.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 2  | \$227,200.00   | 0.28% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                      | 3  | \$358,995.00   | 0.44% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                          | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1  | \$111,150.00   | 0.14% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1  | \$110,385.55   | 0.14% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 4  | \$468,800.00   | 0.58% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY   | 1  | \$113,859.83   | 0.14% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 1  | \$114,000.00   | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 5  | \$578,300.00   | 0.71% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC                                      | 1  | \$123,854.42   | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 2  | \$226,300.00   | 0.28% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1  | \$121,500.00   | 0.15% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                       | 5  | \$588,700.00   | 0.72% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1  | \$116,375.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD  | 1  | \$115,900.00   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                               | 2  | \$229,863.82   | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                               | 1  | \$115,000.00   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                        | 1  | \$112,500.00   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL., DBA SUPREME LENDING                                  | 1  | \$113,520.00   | 0.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                   | 2  | \$237,250.00   | 0.29% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 14 | \$1,632,170.00 | 2%    | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                                  | 2  | \$226,905.00   | 0.28% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1  | \$116,100.00   | 0.14% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                  | 3  | \$356,100.00   | 0.44% | 0 | \$0.00 |
| FARMERS STATE BANK   | 2  | \$237,900.00   | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5  | \$597,790.00   | 0.73% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                      | 3  | \$353,758.00   | 0.43% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK  | 2  | \$227,000.00   | 0.28% | 0 | \$0.00 |
| FIDELITY MORTGAGE D/B/A FIDELITY MORTGAGE BANK, A GEORGIA CHARTERED BANK | 1  | \$113,525.00   | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 4  | \$456,555.00   | 0.56% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 6  | \$702,165.00   | 0.86% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                               | 1  | \$110,400.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$111,862.29   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 5  | \$597,350.00   | 0.73% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$115,120.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$118,400.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$114,750.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                            | 2  | \$232,875.00   | 0.29% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A  | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$234,400.00 | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 2 | \$238,750.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$449,750.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$590,570.00 | 0.72% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$116,250.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                         | 1 | \$116,375.00 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                              | 1 | \$120,650.00 | 0.15% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                  | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 7 | \$822,143.00 | 1.01% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$115,950.00 | 0.14% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 3 | \$334,295.00 | 0.41% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 1 | \$113,250.00 | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                               | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                              | 1 | \$123,675.00 | 0.15% | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$352,770.00 | 0.43% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                            | 1 | \$110,250.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A                                     | 2 | \$231,450.00 | 0.28% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P    | 2 | \$233,375.00 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$353,075.00 | 0.43% | 0 | \$0.00 |
| GENCOR MORTGAGE, INC                                 | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| GEO CORP INC   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                           | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| GMFS LLC   | 2 | \$240,850.00 | 0.3%  | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                          | 1 | \$109,867.83 | 0.13% | 0 | \$0.00 |
| GOOGAIN INC, A CORPORATION                           | 1 | \$115,500.00 | 0.14% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                           | 2 | \$234,687.00 | 0.29% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 2 | \$245,100.00 | 0.3%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 1 | \$111,862.29 | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                       | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                    | 1 | \$114,256.07 | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| H. P. C. CREDIT UNION  | 1 | \$112,000.00   | 0.14% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION  | 1 | \$114,000.00   | 0.14% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 2 | \$238,500.00   | 0.29% | 0 | \$0.00 |
| HEARTLAND BANK   | 3 | \$348,400.00   | 0.43% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$113,584.91   | 0.14% | 0 | \$0.00 |
| HOME BANK  | 1 | \$120,000.00   | 0.15% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1 | \$121,846.51   | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 9 | \$1,075,434.83 | 1.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$223,245.00   | 0.27% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC                                       | 1 | \$112,000.00   | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 3 | \$339,665.00   | 0.42% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$113,050.00   | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$462,103.41   | 0.57% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1 | \$123,000.00   | 0.15% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$115,200.00   | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 4 | \$479,500.00   | 0.59% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC   | 1 | \$109,870.86   | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$114,000.00   | 0.14% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 2 | \$235,200.00   | 0.29% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$117,000.00   | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 2 | \$231,500.00   | 0.28% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$116,000.00   | 0.14% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$119,100.00   | 0.15% | 0 | \$0.00 |
| JOHNSON MORTGAG COMPANY LLC  | 1 | \$115,707.54   | 0.14% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                                  | 1 | \$120,000.00   | 0.15% | 0 | \$0.00 |
| KELLEY MORTGAGE  | 1 | \$124,197.10   | 0.15% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$110,400.00   | 0.14% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION  | 1 | \$124,400.00   | 0.15% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$233,360.00   | 0.29% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$112,100.00   | 0.14% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$114,605.63   | 0.14% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC   | 1 | \$122,200.00   | 0.15% | 0 | \$0.00 |
| LENDER   | 1 | \$120,000.00   | 0.15% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$121,000.00   | 0.15% | 0 | \$0.00 |
| LIBERTY BANK & TRUST   | 1 | \$118,400.00   | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$113,600.00   | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                  | 1  | \$115,000.00   | 0.14% | 0 | \$0.00 |
| LYNX MORTGAGE BANK, LLC                                       | 1  | \$119,964.20   | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1  | \$110,050.00   | 0.14% | 0 | \$0.00 |
| MAGNA BANK  | 1  | \$122,075.00   | 0.15% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 1  | \$115,730.73   | 0.14% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                                 | 1  | \$119,500.00   | 0.15% | 0 | \$0.00 |
| MARQUETTE BANK  | 1  | \$118,750.00   | 0.15% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$119,920.00   | 0.15% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 4  | \$477,050.00   | 0.59% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                              | 2  | \$229,950.00   | 0.28% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1  | \$114,800.00   | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 5  | \$602,685.00   | 0.74% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                      | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2  | \$228,000.00   | 0.28% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1  | \$116,800.00   | 0.14% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPEMENT INC  | 1  | \$112,715.10   | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC   | 1  | \$119,809.18   | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                       | 2  | \$231,120.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP              | 1  | \$116,800.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 1  | \$124,200.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 1  | \$111,600.00   | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 4  | \$467,545.00   | 0.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$124,502.03   | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 10 | \$1,175,455.00 | 1.44% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION      | 2  | \$234,857.37   | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                  | 2  | \$238,000.00   | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                   | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 |
| NCB, FSB  | 1  | \$112,500.00   | 0.14% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION                               | 1  | \$120,650.00   | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1  | \$122,400.00   | 0.15% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1  | \$116,572.00   | 0.14% | 0 | \$0.00 |
|   | 1  | \$117,600.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE L                                |    |                |       |   |        |
|  | NUMERICA CREDIT UNION   | 1  | \$112,500.00   | 0.14% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP  | 1  | \$112,381.00   | 0.14% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK   | 1  | \$120,600.00   | 0.15% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 2  | \$233,500.00   | 0.29% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 2  | \$241,600.00   | 0.3%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$120,175.00   | 0.15% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2  | \$225,300.00   | 0.28% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2  | \$229,300.00   | 0.28% | 0 | \$0.00 |
|  | PACIFIC CREST FEDERAL CREDIT<br>UNION                                 | 1  | \$117,000.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                      | 1  | \$114,000.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 2  | \$233,600.00   | 0.29% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 1  | \$116,500.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 5  | \$580,230.00   | 0.71% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG, LLC   | 1  | \$114,000.00   | 0.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$122,625.00   | 0.15% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC   | 1  | \$113,050.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A<br>WYOMING CORPORATION                       | 1  | \$116,000.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATI                                | 1  | \$121,600.00   | 0.15% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 16 | \$1,893,766.63 | 2.32% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A<br>CORPORATION                                | 1  | \$115,700.00   | 0.14% | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A<br>MINNESOTA CORPORATION                     | 1  | \$111,055.00   | 0.14% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$116,000.00   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4  | \$481,535.00   | 0.59% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$115,650.00   | 0.14% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 4  | \$460,850.00   | 0.57% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 2  | \$234,500.00   | 0.29% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 2  | \$237,975.00   | 0.29% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 4  | \$472,517.57   | 0.58% | 0 | \$0.00 |
|  | PRIMEBANK, A CORPORATION  | 1  | \$118,400.00   | 0.15% | 0 | \$0.00 |
|  |   | 1  | \$112,100.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PROFED FEDERAL CREDIT UNION/ESCROW                             |    |                |       |   |        |
| PROFICIO MORTGAGE VENTURES, LLC                                | 1  | \$114,765.10   | 0.14% | 0 | \$0.00 |
| PROSPERITY BANK  | 1  | \$121,100.00   | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                  | 4  | \$472,085.00   | 0.58% | 0 | \$0.00 |
| PULASKI BANK   | 1  | \$119,859.12   | 0.15% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 1  | \$123,700.00   | 0.15% | 0 | \$0.00 |
| R P FUNDING, INC   | 2  | \$230,220.00   | 0.28% | 0 | \$0.00 |
| RABOBANK, N.A  | 2  | \$238,100.00   | 0.29% | 0 | \$0.00 |
| RANLIFE, INC   | 2  | \$244,600.00   | 0.3%  | 0 | \$0.00 |
| RCB BANK   | 1  | \$112,980.00   | 0.14% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1  | \$114,400.00   | 0.14% | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$235,405.00   | 0.29% | 0 | \$0.00 |
| RIVER CITIES BANK  | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1  | \$122,595.57   | 0.15% | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING                           | 1  | \$113,600.00   | 0.14% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 3  | \$356,500.00   | 0.44% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                      | 2  | \$242,650.00   | 0.3%  | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                                | 1  | \$122,400.00   | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                          | 1  | \$116,280.00   | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                              | 7  | \$820,370.00   | 1.01% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 2  | \$239,300.00   | 0.29% | 0 | \$0.00 |
| SENTRIX FINANCIAL SERVICES                                     | 1  | \$124,007.34   | 0.15% | 0 | \$0.00 |
| SEVERN SAVINGS BANK  | 1  | \$122,000.00   | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 12 | \$1,421,067.00 | 1.74% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION                                       | 1  | \$110,500.00   | 0.14% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1  | \$114,152.23   | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2  | \$235,800.00   | 0.29% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                            | 3  | \$352,000.00   | 0.43% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP                                    | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 2  | \$238,500.00   | 0.29% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                | 1  | \$112,400.00   | 0.14% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$112,822.00   | 0.14% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 3  | \$342,369.93   | 0.42% | 0 | \$0.00 |
| STEARNS LENDING INC  | 9  | \$1,061,850.00 | 1.3%  | 0 | \$0.00 |
|  | 11 | \$1,289,791.76 | 1.58% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          |   |              |       |   |        |
|  | STIFEL BANK AND TRUST   | 1 | \$117,350.00 | 0.14% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 2 | \$229,900.00 | 0.28% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING  | 6 | \$696,019.11 | 0.85% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1 | \$117,800.00 | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 3 | \$351,550.00 | 0.43% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 3 | \$355,500.00 | 0.44% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 4 | \$459,025.00 | 0.56% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK   | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 4 | \$471,700.00 | 0.58% | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY  | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP LLC  | 1 | \$114,564.23 | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC  | 1 | \$116,160.00 | 0.14% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 2 | \$225,250.00 | 0.28% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1 | \$123,675.00 | 0.15% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 3 | \$356,000.00 | 0.44% | 0 | \$0.00 |
|  | TRISTAR FINANCE INC   | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
|  | TRUSTONE  | 1 | \$124,450.00 | 0.15% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$124,377.00 | 0.15% | 0 | \$0.00 |
|  | UMB BANK, N.A   | 2 | \$240,000.00 | 0.29% | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 6 | \$694,138.00 | 0.85% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 4 | \$478,460.00 | 0.59% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 5 | \$589,523.59 | 0.72% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$115,920.00 | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 2 | \$229,925.00 | 0.28% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$462,700.00           | 0.57%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$119,415.00           | 0.15%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$110,800.00           | 0.14%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$233,300.00           | 0.29%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3          | \$335,255.00           | 0.41%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3          | \$360,000.00           | 0.44%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 6          | \$713,245.00           | 0.88%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$120,375.00           | 0.15%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$468,600.00           | 0.58%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$109,864.74           | 0.13%       | 0        | \$0.00        |
|              | WALDO STATE BANK  | 1          | \$111,400.00           | 0.14%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$110,105.00           | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$124,950.00           | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$123,200.00           | 0.15%       | 0        | \$0.00        |
|              | WEST RIDGE FINANCIAL CORPORATION  | 1          | \$116,800.00           | 0.14%       | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION  | 1          | \$119,700.00           | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 2          | \$248,300.00           | 0.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$112,500.00           | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$123,500.00           | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 5          | \$594,600.00           | 0.73%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$118,208.00           | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$121,110.92           | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$341,016.00           | 0.42%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$117,156.90           | 0.14%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION  | 1          | \$110,800.00           | 0.14%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$233,200.00           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>695</b> | <b>\$81,468,288.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCAZ6    | 360 MORTGAGE GROUP, LLC   | 1          | \$137,750.00           | 0.2%        | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                               | 16 | \$2,182,385.00 | 3.2%  | 0 | \$0.00 |
| ACHIEVA CREDIT UNION                                       | 1  | \$125,000.00   | 0.18% | 0 | \$0.00 |
| ACRE MORTGAGE & FINANCIAL, INC                             | 1  | \$135,000.00   | 0.2%  | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC                          | 2  | \$269,275.87   | 0.39% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                     | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                              | 1  | \$135,000.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                            | 1  | \$128,000.00   | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                          | 4  | \$531,455.00   | 0.78% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                        | 1  | \$146,250.00   | 0.21% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                  | 6  | \$811,500.00   | 1.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                           | 2  | \$277,400.00   | 0.41% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION                            | 1  | \$133,350.00   | 0.2%  | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1  | \$131,000.00   | 0.19% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION    | 1  | \$130,000.00   | 0.19% | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE, LLC                              | 1  | \$133,000.00   | 0.19% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                 | 2  | \$278,250.00   | 0.41% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                              | 1  | \$135,750.00   | 0.2%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC                                      | 1  | \$139,825.00   | 0.2%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                             | 1  | \$138,525.00   | 0.2%  | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                      | 2  | \$275,720.00   | 0.4%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                | 1  | \$148,000.00   | 0.22% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                               | 1  | \$133,439.70   | 0.2%  | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 5  | \$689,950.00   | 1.01% | 0 | \$0.00 |
| BANK OF NEW MADRID   | 1  | \$128,000.00   | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4  | \$541,425.00   | 0.79% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPOR                  | 1  | \$143,826.98   | 0.21% | 0 | \$0.00 |
| BLU MORTGAGE, INC  | 1  | \$132,000.00   | 0.19% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                 | 1  | \$126,000.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 3  | \$405,300.00   | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 4  | \$568,605.00   | 0.83% | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$132,000.00   | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 4  | \$563,155.00   | 0.83% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$144,000.00   | 0.21% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK                                  | 1  | \$147,060.00   | 0.22% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CARROLLTON BANK   | 1  | \$136,000.00   | 0.2%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 3  | \$392,725.00   | 0.58% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$143,200.00   | 0.21% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                    | 2  | \$283,015.00   | 0.41% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 3  | \$412,705.00   | 0.6%  | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                   | 1  | \$125,000.00   | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 8  | \$1,089,000.00 | 1.6%  | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 1  | \$148,000.00   | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3  | \$411,274.00   | 0.6%  | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                                    | 1  | \$138,400.00   | 0.2%  | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1  | \$127,300.00   | 0.19% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                             | 1  | \$132,050.00   | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1  | \$146,400.00   | 0.21% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 6  | \$849,650.00   | 1.25% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$138,225.87   | 0.2%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$137,600.00   | 0.2%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                      | 1  | \$136,000.00   | 0.2%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1  | \$142,200.00   | 0.21% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 4  | \$567,840.00   | 0.83% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1  | \$143,500.00   | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1  | \$135,000.00   | 0.2%  | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES INC                                  | 1  | \$144,000.00   | 0.21% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                       | 3  | \$421,645.00   | 0.62% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1  | \$133,000.00   | 0.19% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC                                       | 1  | \$148,313.16   | 0.22% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1  | \$136,500.00   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL , INC DBA SUPREME LENDING                     | 1  | \$125,252.77   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 2  | \$274,000.00   | 0.4%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2  | \$283,158.55   | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 11 | \$1,512,840.00 | 2.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FBC MORTGAGE, LLC  | 2 | \$264,073.00 | 0.39% | 0 | \$0.00 |
| FC LENDING, LTD  | 1 | \$147,012.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$147,881.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$137,940.00 | 0.2%  | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                  | 3 | \$432,096.33 | 0.63% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$135,300.00 | 0.2%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$700,429.00 | 1.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 4 | \$565,350.00 | 0.83% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 4 | \$569,564.00 | 0.83% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$129,100.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A  | 1 | \$129,200.00 | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 4 | \$534,357.00 | 0.78% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$264,120.00 | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION                           | 1 | \$138,467.00 | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$411,150.00 | 0.6%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4 | \$525,350.00 | 0.77% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$142,400.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$126,500.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$254,650.00 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$127,800.00 | 0.19% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 1 | \$135,200.00 | 0.2%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 1 | \$127,316.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$126,825.00 | 0.19% | 0 | \$0.00 |
| GENCOR MORTGAGE INC  | 1 | \$148,800.00 | 0.22% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION  | 1 | \$134,000.00 | 0.2%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$137,700.00 | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$267,955.00 | 0.39% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$135,800.00 | 0.2%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                                    | 1 | \$142,405.00 | 0.21% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HANCOCK MORTGAGE PARTNERS, LLC  | 1 | \$129,675.00 | 0.19% | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 1 | \$148,960.00 | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                   | 1 | \$137,750.00 | 0.2%  | 0 | \$0.00 |
| HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 1 | \$140,650.00 | 0.21% | 0 | \$0.00 |
| HomeBank  | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC                                   | 6 | \$851,301.26 | 1.25% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$415,180.16 | 0.61% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION  | 1 | \$134,700.00 | 0.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                                      | 1 | \$134,550.00 | 0.2%  | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC   | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 3 | \$411,350.00 | 0.6%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 1 | \$137,275.00 | 0.2%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                 | 1 | \$138,710.00 | 0.2%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 2 | \$274,500.00 | 0.4%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                            | 1 | \$138,000.00 | 0.2%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                      | 1 | \$130,500.00 | 0.19% | 0 | \$0.00 |
| KING FINANCIAL GROUP, INC   | 1 | \$133,125.00 | 0.2%  | 0 | \$0.00 |
| LADERA LENDING INC  | 1 | \$139,500.00 | 0.2%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 3 | \$409,291.08 | 0.6%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 3 | \$433,500.00 | 0.64% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK   | 1 | \$144,400.00 | 0.21% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$143,200.00 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                       | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC  | 1 | \$132,999.00 | 0.19% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE  | 1 | \$138,118.00 | 0.2%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                  | 2 | \$288,725.00 | 0.42% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC  | 1 | \$149,900.00 | 0.22% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$138,185.34 | 0.2%  | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$136,627.89 | 0.2%  | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK   | 1 | \$132,518.59 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 3 | \$425,151.91 | 0.62% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MEMBERS FIRST CREDIT UNION                                    | 1 | \$126,000.00   | 0.18% | 0 | \$0.00 |
|  | MERCANTILE BANK   | 1 | \$127,000.00   | 0.19% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$137,000.00   | 0.2%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 8 | \$1,086,242.00 | 1.59% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                       | 1 | \$128,000.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE ADVANTAGE LENDING, LLC                               | 1 | \$133,527.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 1 | \$137,750.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2 | \$298,350.00   | 0.44% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$146,820.00   | 0.22% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$142,500.00   | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$133,600.00   | 0.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 5 | \$664,800.00   | 0.97% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 5 | \$675,900.00   | 0.99% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                   | 1 | \$134,000.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                   | 2 | \$286,250.00   | 0.42% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 2 | \$278,970.00   | 0.41% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                           | 1 | \$144,500.00   | 0.21% | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION                              | 1 | \$144,326.37   | 0.21% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                     | 1 | \$126,400.00   | 0.19% | 0 | \$0.00 |
|  | NFM INC   | 1 | \$131,200.00   | 0.19% | 0 | \$0.00 |
|  | NFM, INC  | 1 | \$138,500.00   | 0.2%  | 0 | \$0.00 |
|  | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION           | 1 | \$144,052.00   | 0.21% | 0 | \$0.00 |
|  | NORTHEAST SECURITY BANK                                       | 1 | \$137,750.00   | 0.2%  | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$131,100.00   | 0.19% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1 | \$135,000.00   | 0.2%  | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1 | \$146,900.00   | 0.22% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                       | 1 | \$149,600.00   | 0.22% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$144,750.00   | 0.21% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$149,000.00   | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                           | 2 | \$296,562.85   | 0.43% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                           | 6 | \$817,200.00   | 1.2%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                           | 2 | \$265,276.72   | 0.39% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY LLC  | 1 | \$134,800.00   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                 | 2 | \$274,650.00   | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC                                      | 1 | \$141,950.00   | 0.21% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$137,750.00   | 0.2%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2  | \$272,500.00   | 0.4%  | 0 | \$0.00 |
| PHELPS COUNTY BANK  | 1  | \$127,900.00   | 0.19% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$140,600.00   | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$2,410,245.00 | 3.53% | 0 | \$0.00 |
| PINNACLE LENDING GROUP INC                                      | 1  | \$131,250.00   | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$142,405.00   | 0.21% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 4  | \$560,000.00   | 0.82% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST, ISAOA                               | 1  | \$148,400.00   | 0.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 3  | \$421,080.00   | 0.62% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$143,200.00   | 0.21% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK  | 1  | \$137,600.00   | 0.2%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$404,155.00   | 0.59% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$131,250.00   | 0.19% | 0 | \$0.00 |
| R P FUNDING, INC  | 2  | \$275,450.00   | 0.4%  | 0 | \$0.00 |
| RANLIFE, INC  | 2  | \$273,650.00   | 0.4%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1  | \$144,999.00   | 0.21% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$133,500.00   | 0.2%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$141,600.00   | 0.21% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                      | 1  | \$144,000.00   | 0.21% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$270,500.00   | 0.4%  | 0 | \$0.00 |
| RIVER CITIES BANK   | 1  | \$134,900.00   | 0.2%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 2  | \$280,900.00   | 0.41% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$146,823.37   | 0.22% | 0 | \$0.00 |
| S&T BANK  | 1  | \$136,800.00   | 0.2%  | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1  | \$142,500.00   | 0.21% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                              | 1  | \$144,000.00   | 0.21% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$135,920.00   | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 7  | \$949,429.00   | 1.39% | 0 | \$0.00 |
| SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1  | \$128,000.00   | 0.19% | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 2  | \$274,250.00   | 0.4%  | 0 | \$0.00 |
|   | 15 | \$2,057,313.33 | 3.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               |    |                |       |   |        |
| SOLARITY CREDIT UNION  | 1  | \$125,800.00   | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$131,250.00   | 0.19% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$135,920.00   | 0.2%  | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$141,300.00   | 0.21% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION  | 1  | \$139,827.86   | 0.2%  | 0 | \$0.00 |
| ST.MARY'S BANK   | 2  | \$279,000.00   | 0.41% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY                                      | 1  | \$132,000.00   | 0.19% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$146,250.00   | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 4  | \$541,750.00   | 0.79% | 0 | \$0.00 |
| STEARNS LENDING INC  | 12 | \$1,654,406.00 | 2.42% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$701,830.99   | 1.03% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$131,000.00   | 0.19% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$142,400.00   | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING   | 2  | \$273,050.00   | 0.4%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                     | 1  | \$149,800.00   | 0.22% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$144,000.00   | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 3  | \$430,612.00   | 0.63% | 0 | \$0.00 |
| TALMAR BANK AND TRUST  | 1  | \$125,772.16   | 0.18% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$134,000.00   | 0.2%  | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$143,920.00   | 0.21% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES           | 2  | \$270,225.00   | 0.4%  | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                       | 1  | \$141,600.00   | 0.21% | 0 | \$0.00 |
| THREE RIVERS FCU   | 1  | \$130,000.00   | 0.19% | 0 | \$0.00 |
| TOWN & COUNTRY BANK  | 1  | \$148,000.00   | 0.22% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2  | \$259,000.00   | 0.38% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$127,205.00   | 0.19% | 0 | \$0.00 |
| UMB BANK, N.A  | 1  | \$133,450.00   | 0.2%  | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                       | 1  | \$147,604.11   | 0.22% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 3  | \$390,925.00   | 0.57% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 6  | \$807,965.00   | 1.18% | 0 | \$0.00 |
| UNITED BANK  | 1  | \$137,250.00   | 0.2%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 7  | \$966,872.18   | 1.42% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1  | \$132,000.00   | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$140,890.00   | 0.21% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$273,000.00           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$130,000.00           | 0.19%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$265,700.00           | 0.39%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE COPORATION, A CORPORATION                                     | 1          | \$142,320.00           | 0.21%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$137,750.00           | 0.2%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$396,200.00           | 0.58%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$128,000.00           | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$415,500.00           | 0.61%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL   | 1          | \$126,000.00           | 0.18%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$128,000.00           | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$141,600.00           | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 2          | \$277,400.00           | 0.41%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                             | 1          | \$125,250.00           | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 3          | \$416,972.85           | 0.61%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$259,920.00           | 0.38%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$397,890.00           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>496</b> | <b>\$68,234,650.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCBA0    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$237,900.00           | 0.57%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 2          | \$741,668.66           | 1.77%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1          | \$362,475.00           | 0.87%       | 0        | \$0.00        |
|              | ARK MORTGAGE INC  | 1          | \$270,000.00           | 0.65%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS INC   | 1          | \$283,750.00           | 0.68%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$362,400.00           | 0.87%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 2          | \$709,000.00           | 1.69%       | 0        | \$0.00        |
|              | BLAIR SERVICES OF AMERIC, INC. DBA WHITMAN MORTGAGEE                          | 1          | \$341,600.00           | 0.82%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC  | 13         | \$4,500,081.67         | 10.76%      | 0        | \$0.00        |
|              | EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1          | \$332,000.00           | 0.79%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC   | 2          | \$704,000.00           | 1.68%       | 0        | \$0.00        |
|              |   | 1          | \$408,000.00           | 0.98%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 |    |                |        |   |        |
|  | FIRST MERIDIAN MORTGAGE  | 2  | \$602,264.44   | 1.44%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD  | 1  | \$330,600.00   | 0.79%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$337,000.00   | 0.81%  | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD   | 1  | \$192,000.00   | 0.46%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 25 | \$9,840,044.84 | 23.52% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 2  | \$538,000.00   | 1.29%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$254,679.18   | 0.61%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 15 | \$4,101,011.58 | 9.8%   | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                     | 1  | \$272,000.00   | 0.65%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2  | \$974,400.00   | 2.33%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1  | \$267,600.00   | 0.64%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATIO                             | 1  | \$220,528.51   | 0.53%  | 0 | \$0.00 |
|  | MEADOBROOK FINANCIAL MORTGAGE BANKERS CORP                           | 1  | \$487,000.00   | 1.16%  | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 3  | \$820,000.00   | 1.96%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 2  | \$771,000.00   | 1.84%  | 0 | \$0.00 |
|  | MORTGAGE ENTERPRISE LTD  | 1  | \$315,000.00   | 0.75%  | 0 | \$0.00 |
|  | MORTGAGE ENTERPRISE, LTD - COR                                       | 1  | \$396,500.52   | 0.95%  | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED, L.L.C  | 1  | \$319,597.40   | 0.76%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 1  | \$326,250.00   | 0.78%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1  | \$422,250.00   | 1.01%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 2  | \$804,500.00   | 1.92%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO              | 1  | \$186,000.00   | 0.44%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP  | 2  | \$574,000.00   | 1.37%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$390,000.00   | 0.93%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 1  | \$579,270.28   | 1.38%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1  | \$212,800.00   | 0.51%  | 0 | \$0.00 |
|  | SEMPER HOME LOANS INC  | 1  | \$369,000.00   | 0.88%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 1  | \$257,260.56   | 0.61%  | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$344,375.00   | 0.82%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 2  | \$603,075.00   | 1.44%  | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES             | 1  | \$383,750.00   | 0.92%  | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK                                     | 1  | \$375,000.00   | 0.9%   | 0 | \$0.00 |
|  |  | 1  | \$533,000.00   | 1.27%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC |            |                        |             |          |               |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$300,000.00           | 0.72%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                            | 1          | \$275,000.00           | 0.66%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                           | 2          | \$612,000.00           | 1.46%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                                   | 1          | \$467,424.56           | 1.12%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$1,981,400.00         | 4.74%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 4          | \$1,156,600.00         | 2.76%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$388,019.22           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$41,833,076.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCBB8    | BLUESKY LENDING, LC   | 1          | \$199,600.00           | 5.41%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP                | 1          | \$359,100.00           | 9.74%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1          | \$249,448.00           | 6.76%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC   | 1          | \$297,600.00           | 8.07%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC  | 1          | \$375,094.55           | 10.17%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 1          | \$414,000.00           | 11.22%      | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE  | 1          | \$417,000.00           | 11.31%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                                     | 1          | \$287,200.00           | 7.79%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION  | 1          | \$373,000.00           | 10.11%      | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP.. A NEW YORK CORPORATION                           | 1          | \$344,000.00           | 9.33%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$372,480.00           | 10.09%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,688,522.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCBC6    | ACCESS NATIONAL MORTGAGE  | 2          | \$429,780.00           | 4.81%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$303,750.00           | 3.4%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 1          | \$337,250.00           | 3.77%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                       | 2          | \$439,755.00           | 4.92%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1          | \$325,840.00           | 3.65%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 3          | \$1,115,519.00         | 12.48%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP   | 3          | \$711,759.00           | 7.96%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 4          | \$1,029,250.00         | 11.52%      | 0        | \$0.00        |
|              | FIRST BANK  | 1          | \$370,500.00           | 4.15%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION                        | 1          | \$218,500.00           | 2.44%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MONARCH BANK   | 1         | \$176,700.00          | 1.98%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                      | 6         | \$1,864,999.00        | 20.87%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1         | \$393,858.02          | 4.41%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY   | 1         | \$175,750.00          | 1.97%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                    | 1         | \$369,550.00          | 4.13%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE   | 1         | \$322,498.73          | 3.61%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                              | 1         | \$352,955.37          | 3.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,938,214.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCBD4    | 4TRUST MORTGAGE, INC   | 1         | \$108,000.00          | 0.74%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 8         | \$755,981.71          | 5.17%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                    | 1         | \$108,500.00          | 0.74%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1         | \$88,000.00           | 0.6%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$87,100.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                            | 1         | \$108,000.00          | 0.74%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                               | 1         | \$97,000.00           | 0.66%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                               | 2         | \$196,000.00          | 1.34%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                                  | 1         | \$94,000.00           | 0.64%       | 0        | \$0.00        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                            | 1         | \$106,700.00          | 0.73%       | 0        | \$0.00        |
|              | BAYLAKE BANK   | 1         | \$98,000.00           | 0.67%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A  | 2         | \$196,910.00          | 1.35%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 1         | \$86,900.21           | 0.59%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                 | 9         | \$918,767.57          | 6.28%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1         | \$90,399.59           | 0.62%       | 0        | \$0.00        |
|              | CITY STATE BANK, AN IOWA BANKING CORPORATION                   | 1         | \$100,000.00          | 0.68%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST   | 1         | \$96,000.00           | 0.66%       | 0        | \$0.00        |
|              | COMMUNITY BANK CBD   | 1         | \$92,044.30           | 0.63%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                                     | 1         | \$97,600.00           | 0.67%       | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD                                     | 2         | \$186,250.00          | 1.27%       | 0        | \$0.00        |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$93,000.00           | 0.64%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA              | 1         | \$108,000.00          | 0.74%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 5         | \$491,071.57          | 3.36%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 2         | \$199,200.00          | 1.36%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FBC MORTGAGE, LLC                                    | 2  | \$203,655.68   | 1.39%  | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                      | 1  | \$105,000.00   | 0.72%  | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK      | 1  | \$109,200.00   | 0.75%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                      | 3  | \$294,100.00   | 2.01%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 1  | \$92,543.72    | 0.63%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                   | 1  | \$109,155.00   | 0.75%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1  | \$108,000.00   | 0.74%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$90,000.00    | 0.61%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 4  | \$392,800.00   | 2.68%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1  | \$106,250.00   | 0.73%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 1  | \$108,800.00   | 0.74%  | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$90,250.00    | 0.62%  | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                               | 1  | \$99,090.00    | 0.68%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 1  | \$97,750.00    | 0.67%  | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK                              | 1  | \$96,238.49    | 0.66%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 1  | \$104,500.00   | 0.71%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                        | 1  | \$109,249.00   | 0.75%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                   | 3  | \$302,161.00   | 2.06%  | 0 | \$0.00 |
| HORIZON BANK, N.A                                    | 1  | \$96,710.00    | 0.66%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1  | \$91,050.00    | 0.62%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                | 1  | \$103,920.00   | 0.71%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                                  | 1  | \$92,000.00    | 0.63%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC                                 | 1  | \$100,880.00   | 0.69%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                     | 1  | \$107,200.00   | 0.73%  | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                         | 17 | \$1,658,025.00 | 11.33% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                | 1  | \$93,000.00    | 0.64%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                               | 1  | \$105,841.39   | 0.72%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                              | 1  | \$97,388.16    | 0.67%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 2  | \$210,000.00   | 1.43%  | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                      | 1  | \$86,065.16    | 0.59%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                         | 1  | \$106,875.00   | 0.73%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P                                 | 1  | \$103,880.71   | 0.71%  | 0 | \$0.00 |
| NORTHPOINTE BANK                                     | 1  | \$107,430.77   | 0.73%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                  | 2  | \$177,520.00   | 1.21%  | 0 | \$0.00 |
| PAPER CITY SAVINGS                                   | 1  | \$101,850.00   | 0.7%   | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                     | 2          | \$188,250.00           | 1.29%       | 0        | \$0.00        |
|              | PIONEER BANK  | 1          | \$103,656.93           | 0.71%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1          | \$92,150.00            | 0.63%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE  | 1          | \$86,250.00            | 0.59%       | 0        | \$0.00        |
|              | PROFILE BANK  | 1          | \$93,120.00            | 0.64%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1          | \$87,000.00            | 0.59%       | 0        | \$0.00        |
|              | RENEW LENDING, INC  | 1          | \$108,000.00           | 0.74%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP   | 1          | \$87,248.00            | 0.6%        | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                         | 1          | \$104,857.00           | 0.72%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION   | 1          | \$92,000.00            | 0.63%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 1          | \$92,000.00            | 0.63%       | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY  | 1          | \$108,444.47           | 0.74%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 7          | \$692,000.00           | 4.73%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION             | 1          | \$99,910.00            | 0.68%       | 0        | \$0.00        |
|              | SUPREME LENDING   | 1          | \$101,250.00           | 0.69%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 2          | \$191,000.00           | 1.31%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$94,390.00            | 0.64%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$85,500.00            | 0.58%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1          | \$86,250.00            | 0.59%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$93,605.00            | 0.64%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$106,000.00           | 0.72%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$108,640.00           | 0.74%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$285,622.00           | 1.95%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$107,000.00           | 0.73%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$95,000.00            | 0.65%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 2          | \$185,136.42           | 1.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 2          | \$192,894.67           | 1.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$109,200.00           | 0.75%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$97,185.84            | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>149</b> | <b>\$14,635,364.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138WCBE2 | ACADEMY MORTGAGE CORPORATION  | 7 | \$940,928.23 | 6.23% | 0 | \$0.00 |
|           | AFFILIATED BANK   | 1 | \$140,639.00 | 0.93% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION  | 1 | \$137,750.00 | 0.91% | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC   | 1 | \$139,125.00 | 0.92% | 0 | \$0.00 |
|           | BANK OF ENGLAND, A CORPORATION  | 1 | \$145,403.00 | 0.96% | 0 | \$0.00 |
|           | BANK OF IDAHO, AN IDAHO CORPORATION   | 1 | \$125,033.00 | 0.83% | 0 | \$0.00 |
|           | BAYLAKE BANK  | 1 | \$144,000.00 | 0.95% | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE CO  | 1 | \$126,005.00 | 0.83% | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1 | \$125,961.98 | 0.83% | 0 | \$0.00 |
|           | CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$132,000.00 | 0.87% | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1 | \$142,500.00 | 0.94% | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIAL  | 1 | \$148,010.00 | 0.98% | 0 | \$0.00 |
|           | COMMERCE STATE BANK   | 1 | \$146,900.00 | 0.97% | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC  | 1 | \$137,744.00 | 0.91% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC., DBA SUPREME LENDING   | 1 | \$142,975.00 | 0.95% | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 1 | \$131,250.00 | 0.87% | 0 | \$0.00 |
|           | EVOLVE BANK & TRUST   | 2 | \$256,286.95 | 1.7%  | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORP   | 1 | \$130,950.00 | 0.87% | 0 | \$0.00 |
|           | FBC MORTGAGE, LLC   | 1 | \$133,800.00 | 0.89% | 0 | \$0.00 |
|           | FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$135,120.00 | 0.9%  | 0 | \$0.00 |
|           | FIRST FINANCIAL CREDIT UNION  | 1 | \$132,400.00 | 0.88% | 0 | \$0.00 |
|           | FIRST REPUBLIC MORTGAGE CORPORATION   | 1 | \$139,839.41 | 0.93% | 0 | \$0.00 |
|           | FIRSTMERIT BANK, N.A  | 1 | \$137,750.00 | 0.91% | 0 | \$0.00 |
|           | GENCOR MORTGAGE INC   | 1 | \$129,000.00 | 0.85% | 0 | \$0.00 |
|           | GMFS LLC  | 3 | \$404,000.00 | 2.68% | 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 2 | \$275,088.00 | 1.82% | 0 | \$0.00 |
|           | HOMEBRIDGE FINANCIAL SERVICES, INC  | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
|           | IDAHO FIRST BANK, AN IDAHO CORPORATION  | 1 | \$133,763.00 | 0.89% | 0 | \$0.00 |
|           | IDAHO HOUSING AND FINANCE ASSOCIATION   | 1 | \$145,985.00 | 0.97% | 0 | \$0.00 |
|           | IDEAL HOME LOANS LLC  | 1 | \$126,354.90 | 0.84% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| INLANTA MORTGAGE INC   | 1  | \$138,200.00   | 0.92%  | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 20 | \$2,678,117.00 | 17.74% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP   | 1  | \$142,400.00   | 0.94%  | 0 | \$0.00 |
| LIBERTY BANK & TRUST   | 2  | \$269,191.00   | 1.78%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1  | \$142,500.00   | 0.94%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2  | \$265,600.00   | 1.76%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION             | 1  | \$135,800.00   | 0.9%   | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$133,000.00   | 0.88%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$125,600.00   | 0.83%  | 0 | \$0.00 |
| NCB, FSB   | 1  | \$145,000.00   | 0.96%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1  | \$128,040.00   | 0.85%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                             | 1  | \$134,820.00   | 0.89%  | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$130,955.20   | 0.87%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC  | 2  | \$276,750.00   | 1.83%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                     | 1  | \$127,853.18   | 0.85%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                     | 2  | \$282,400.00   | 1.87%  | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC   | 1  | \$148,700.00   | 0.99%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS,<br>LLC                                     | 1  | \$147,440.00   | 0.98%  | 0 | \$0.00 |
| RESIDENTIAL BANCORP (ONTARIO)  | 1  | \$140,800.00   | 0.93%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES,<br>INC                                    | 1  | \$130,950.00   | 0.87%  | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE CORPORATION                 | 1  | \$137,591.99   | 0.91%  | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                  | 1  | \$126,000.00   | 0.83%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING<br>CORPORATION                                     | 1  | \$141,387.64   | 0.94%  | 0 | \$0.00 |
| SECURITY HOME MORTGAGE   | 1  | \$132,800.00   | 0.88%  | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE<br>COMPANY                                    | 1  | \$147,295.00   | 0.98%  | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                | 1  | \$135,703.00   | 0.9%   | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1  | \$130,320.00   | 0.86%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                  | 1  | \$129,451.34   | 0.86%  | 0 | \$0.00 |
| STEARNS LENDING INC  | 3  | \$429,625.00   | 2.85%  | 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1  | \$140,322.68   | 0.93%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$136,450.00   | 0.9%   | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$128,250.00   | 0.85%  | 0 | \$0.00 |
| THE CLAY CITY BANKING COMPANY  | 1  | \$136,000.00   | 0.9%   | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VENTA FINANCIAL GROUP, INC                                      | 1          | \$144,500.00           | 0.96%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 4          | \$549,826.96           | 3.64%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$134,400.00           | 0.89%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 2          | \$267,100.00           | 1.77%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1          | \$139,226.78           | 0.92%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP           | 1          | \$137,600.00           | 0.91%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY         | 1          | \$139,375.00           | 0.92%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE     | 1          | \$144,000.00           | 0.95%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$135,000.00           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$15,092,903.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCBF9    | ACADEMY MORTGAGE CORPORATION                                    | 6          | \$972,480.16           | 12.55%      | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 2          | \$325,241.84           | 4.2%        | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 1          | \$173,630.00           | 2.24%       | 0        | \$0.00        |
|              | BANK OF UTAH  | 2          | \$328,633.00           | 4.24%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 2          | \$312,474.47           | 4.03%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1          | \$154,859.46           | 2%          | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 2          | \$312,980.20           | 4.04%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 2          | \$339,985.00           | 4.39%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC ISAOA                                   | 1          | \$150,350.00           | 1.94%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 3          | \$460,653.00           | 5.94%       | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION                                    | 8          | \$1,288,518.00         | 16.62%      | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC                                 | 1          | \$172,950.00           | 2.23%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE  | 1          | \$152,550.00           | 1.97%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP                                   | 1          | \$160,191.00           | 2.07%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2          | \$331,507.66           | 4.28%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                   | 1          | \$171,000.00           | 2.21%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1          | \$150,088.54           | 1.94%       | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1          | \$174,404.35           | 2.25%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY, LLC                         | 1          | \$172,660.00           | 2.23%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 2          | \$344,253.00           | 4.44%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1          | \$165,203.00           | 2.13%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | VERITAS FUNDING LLC   | 2         | \$307,948.64          | 3.97%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3         | \$468,725.26          | 6.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1         | \$160,000.00          | 2.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$7,751,286.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCBG7    | 360 MORTGAGE GROUP, LLC   | 1         | \$81,175.00           | 0.64%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 7         | \$464,264.19          | 3.67%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC   | 1         | \$71,250.00           | 0.56%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1         | \$72,000.00           | 0.57%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                                       | 1         | \$83,823.74           | 0.66%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC                                | 1         | \$50,350.00           | 0.4%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1         | \$63,527.05           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                               | 1         | \$75,600.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$64,311.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                       | 2         | \$149,478.25          | 1.18%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1         | \$66,000.00           | 0.52%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 4         | \$162,525.00          | 1.28%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION                        | 1         | \$67,843.66           | 0.54%       | 0        | \$0.00        |
|              | ANCHOR BANK FSB   | 1         | \$80,500.00           | 0.64%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                                   | 1         | \$34,950.00           | 0.28%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 3         | \$191,868.17          | 1.52%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1         | \$71,000.00           | 0.56%       | 0        | \$0.00        |
|              | BANCFIRST   | 1         | \$68,000.00           | 0.54%       | 0        | \$0.00        |
|              | BANNER BANK, A CORPORATION                                      | 1         | \$78,481.95           | 0.62%       | 0        | \$0.00        |
|              | BAYLAKE BANK  | 2         | \$129,875.00          | 1.03%       | 0        | \$0.00        |
|              | CASHCALL INC  | 1         | \$69,919.71           | 0.55%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                  | 6         | \$348,073.56          | 2.75%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                     | 1         | \$57,787.00           | 0.46%       | 0        | \$0.00        |
|              | CLEARFIELD BANK & TRUST   | 1         | \$62,905.05           | 0.5%        | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$68,400.00           | 0.54%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 1         | \$56,765.52           | 0.45%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST  | 1         | \$61,800.00           | 0.49%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE  | 1         | \$46,852.04           | 0.37%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                  | 2         | \$97,004.67           | 0.77%       | 0        | \$0.00        |
|              | COMMUNITY STAR CREDIT UNION                                     | 2         | \$63,920.00           | 0.5%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COMMUNITY TRUST BANK                              | 1 | \$56,250.00  | 0.44% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                        | 3 | \$168,850.00 | 1.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                        | 1 | \$75,734.50  | 0.6%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 3 | \$204,300.00 | 1.61% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                       | 1 | \$77,600.00  | 0.61% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                      | 1 | \$28,000.00  | 0.22% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                              | 1 | \$72,000.00  | 0.57% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$44,800.00  | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 2 | \$147,200.00 | 1.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1 | \$40,000.00  | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$130,500.00 | 1.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1 | \$73,950.00  | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING       | 1 | \$70,700.00  | 0.56% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 1 | \$47,892.18  | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$43,151.59  | 0.34% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                        | 1 | \$82,200.00  | 0.65% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                 | 1 | \$74,965.90  | 0.59% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$64,000.00  | 0.51% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                         | 1 | \$83,900.00  | 0.66% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$79,200.00  | 0.63% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                   | 1 | \$46,000.00  | 0.36% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC        | 2 | \$80,060.05  | 0.63% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                      | 1 | \$75,000.00  | 0.59% | 0 | \$0.00 |
| FIRST FIDELITY BANK                               | 1 | \$68,000.00  | 0.54% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                         | 1 | \$48,355.00  | 0.38% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION               | 4 | \$221,500.00 | 1.75% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                | 1 | \$76,000.00  | 0.6%  | 0 | \$0.00 |
| FIRST STATE BANK                                  | 1 | \$74,250.00  | 0.59% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                      | 1 | \$71,111.11  | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$58,175.00  | 0.46% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                              | 2 | \$109,706.00 | 0.87% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                           | 2 | \$145,888.00 | 1.15% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$71,000.00  | 0.56% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                               | 1 | \$78,750.00  | 0.62% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                          | 1 | \$55,575.00  | 0.44% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUADALUPE NATIONAL BANK                              | 1 | \$66,673.43  | 0.53% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$70,500.00  | 0.56% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                   | 2 | \$116,130.95 | 0.92% | 0 | \$0.00 |
|  | HOMEBUYERS RESOURCE GROUP, LLC                       | 1 | \$47,520.00  | 0.38% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                               | 1 | \$71,250.00  | 0.56% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                    | 1 | \$44,000.00  | 0.35% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                  | 2 | \$136,850.00 | 1.08% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                 | 1 | \$54,375.00  | 0.43% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK                                  | 1 | \$55,227.83  | 0.44% | 0 | \$0.00 |
|  | JOHNSON BANK   | 1 | \$62,500.00  | 0.49% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                         | 6 | \$400,921.00 | 3.17% | 0 | \$0.00 |
|  | LAKE REGION BANK                                     | 1 | \$84,000.00  | 0.66% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                      | 1 | \$80,000.00  | 0.63% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC                           | 1 | \$66,600.00  | 0.53% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                                | 1 | \$80,000.00  | 0.63% | 0 | \$0.00 |
|  | MAZUMA CREDIT UNION                                  | 1 | \$58,000.00  | 0.46% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                 | 2 | \$119,200.00 | 0.94% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 2 | \$141,267.45 | 1.12% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 2 | \$108,720.00 | 0.86% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 2 | \$156,655.00 | 1.24% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 2 | \$152,427.10 | 1.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                               | 1 | \$71,250.00  | 0.56% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                          | 2 | \$123,150.00 | 0.97% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                     | 1 | \$82,425.00  | 0.65% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 4 | \$192,992.81 | 1.52% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP                                 | 1 | \$58,500.00  | 0.46% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$66,298.86  | 0.52% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$48,800.00  | 0.39% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                  | 1 | \$60,800.00  | 0.48% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                  | 2 | \$124,000.00 | 0.98% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS                                   | 1 | \$62,000.00  | 0.49% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                  | 1 | \$73,710.00  | 0.58% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                             | 1 | \$42,880.00  | 0.34% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                           | 2 | \$146,400.00 | 1.16% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                             | 1 | \$66,372.65  | 0.52% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                   | 1 | \$84,000.00  | 0.66% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                   | 1 | \$65,800.00  | 0.52% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC   | 1 | \$80,000.00  | 0.63% | 0 | \$0.00 |
| R P FUNDING, INC  | 1 | \$59,000.00  | 0.47% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK  | 1 | \$76,000.00  | 0.6%  | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$74,000.00  | 0.58% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 1 | \$55,376.41  | 0.44% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE   | 1 | \$45,499.25  | 0.36% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC   | 1 | \$36,500.00  | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 4 | \$236,650.00 | 1.87% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3 | \$180,000.00 | 1.42% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1 | \$50,766.70  | 0.4%  | 0 | \$0.00 |
| STEARNS LENDING INC   | 4 | \$308,655.00 | 2.44% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 2 | \$113,517.69 | 0.9%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1 | \$57,700.00  | 0.46% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC  | 1 | \$75,000.00  | 0.59% | 0 | \$0.00 |
| SUPERIOR SAVINGS BANK   | 1 | \$78,925.00  | 0.62% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1 | \$60,998.10  | 0.48% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1 | \$56,800.00  | 0.45% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$37,425.00  | 0.3%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$44,800.00  | 0.35% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$80,750.00  | 0.64% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 2 | \$145,908.70 | 1.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$48,000.00  | 0.38% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION   | 1 | \$73,515.58  | 0.58% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$71,120.00  | 0.56% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$74,250.00  | 0.59% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$66,400.00  | 0.52% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK  | 1 | \$45,547.70  | 0.36% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP  | 1 | \$65,650.00  | 0.52% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 5 | \$267,525.00 | 2.11% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE                  | 1 | \$49,600.00  | 0.39% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                             | 2          | \$111,650.00           | 0.88%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>OF NEW MEXICO   | 1          | \$77,000.00            | 0.61%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 2          | \$71,845.35            | 0.57%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT  | 2          | \$73,434.91            | 0.58%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$61,500.00            | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>204</b> | <b>\$12,658,322.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCBH5    | ACADEMY MORTGAGE CORPORATION   | 3          | \$624,824.95           | 3.52%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$213,400.00           | 1.2%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$239,400.00           | 1.35%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$408,500.00           | 2.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION  | 1          | \$197,237.00           | 1.11%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC   | 6          | \$1,254,092.67         | 7.06%       | 0        | \$0.00        |
|              | BANK OF UTAH   | 3          | \$636,063.06           | 3.58%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LCC   | 1          | \$250,000.00           | 1.41%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 4          | \$877,578.27           | 4.94%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1          | \$193,787.66           | 1.09%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA   | 2          | \$543,400.00           | 3.06%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK   | 1          | \$213,750.00           | 1.2%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC  | 1          | \$351,473.38           | 1.98%       | 0        | \$0.00        |
|              | D. L. EVANS BANK, AN IDAHO<br>CORPORATION  | 1          | \$208,550.00           | 1.17%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK<br>MOR   | 1          | \$410,111.76           | 2.31%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC  | 2          | \$557,175.00           | 3.14%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE<br>CORPORATION   | 1          | \$213,166.42           | 1.2%        | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE, LTD.<br>DBA FIRST CONTINENTAL MORTGAGE,<br>LIMITED PARTNERSHIP | 1          | \$313,148.71           | 1.76%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC   | 1          | \$403,286.88           | 2.27%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC ISAOA  | 1          | \$178,652.58           | 1.01%       | 0        | \$0.00        |
|              | HARBOR NATIONAL BANK   | 1          | \$345,800.00           | 1.95%       | 0        | \$0.00        |
|              | IDAHO HOUSING AND FINANCE<br>ASSOCIATION   | 1          | \$189,635.00           | 1.07%       | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION   | 7          | \$1,442,021.82         | 8.12%       | 0        | \$0.00        |
|              | MAGNA BANK   | 1          | \$177,650.00           | 1%          | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION  | 1          | \$184,300.00           | 1.04%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK  | 1          | \$221,160.00           | 1.25%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP  | 1          | \$256,500.00           | 1.44%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC   | 2          | \$655,500.00           | 3.69%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                   | 1         | \$265,600.00           | 1.5%        | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 1         | \$323,000.00           | 1.82%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$373,156.58           | 2.1%        | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 2         | \$465,025.00           | 2.62%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 1         | \$179,450.00           | 1.01%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 2         | \$408,749.40           | 2.3%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICE, INC   | 1         | \$274,510.00           | 1.55%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 1         | \$261,900.00           | 1.47%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                            | 1         | \$194,750.00           | 1.1%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 2         | \$421,517.25           | 2.37%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1         | \$378,100.00           | 2.13%       | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS  | 1         | \$198,850.00           | 1.12%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 3         | \$639,350.00           | 3.6%        | 0        | \$0.00        |
|              | STERNS LENDING, INC   | 1         | \$189,053.00           | 1.06%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1         | \$189,053.00           | 1.06%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$247,079.26           | 1.39%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1         | \$185,250.00           | 1.04%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1         | \$190,799.00           | 1.07%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3         | \$614,014.05           | 3.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$17,759,371.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCBJ1    | ACADEMY MORTGAGE CORPORATION  | 4         | \$930,185.12           | 8.07%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1         | \$297,250.00           | 2.58%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2         | \$795,586.39           | 6.9%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1         | \$224,000.00           | 1.94%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC   | 1         | \$180,000.00           | 1.56%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO  | 1         | \$206,363.00           | 1.79%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                    | 1         | \$182,989.86           | 1.59%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. DBA SUPREME LENDING                                    | 1         | \$217,200.00           | 1.88%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                   | 1         | \$199,770.59           | 1.73%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$273,626.63           | 2.37%       | 0        | \$0.00        |
|              |   | 1         | \$212,000.00           | 1.84%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                 |           |                        |             |          |               |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$835,287.97           | 7.25%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING        | 1         | \$288,750.00           | 2.51%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC                                  | 1         | \$476,000.00           | 4.13%       | 0        | \$0.00        |
|              | LADERA LENDING INC  | 1         | \$269,190.87           | 2.34%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC  | 1         | \$248,000.00           | 2.15%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE ALLIANCE, LLC                                  | 1         | \$247,500.00           | 2.15%       | 0        | \$0.00        |
|              | OCEANFIRST BANK   | 1         | \$231,000.00           | 2%          | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$367,500.00           | 3.19%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC  | 1         | \$235,997.51           | 2.05%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 1         | \$206,762.56           | 1.79%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                         | 3         | \$590,707.96           | 5.13%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                | 1         | \$273,000.00           | 2.37%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                 | 1         | \$337,500.00           | 2.93%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$183,750.00           | 1.59%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC   | 1         | \$249,813.13           | 2.17%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 1         | \$399,541.19           | 3.47%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                     | 1         | \$376,600.00           | 3.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                 | 2         | \$604,789.00           | 5.25%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1         | \$310,448.15           | 2.69%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$389,144.28           | 3.38%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1         | \$268,000.00           | 2.33%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1         | \$417,000.00           | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$11,525,254.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WCBK8    | ACADEMY MORTGAGE CORPORATION                                      | 12        | \$2,898,085.94         | 6.16%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2         | \$452,580.00           | 0.96%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 2         | \$419,150.00           | 0.89%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCI                               | 1         | \$156,750.00           | 0.33%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO                         | 1         | \$167,675.00           | 0.36%       | 0        | \$0.00        |
|              |   | 1         | \$288,000.00           | 0.61%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMCAP MORTGAGE, LTD DBA EFAS<br>FUNDI                           |   |              |       |   |        |
| AMERICAN EQUITY MORTGAGE  | 1 | \$181,391.70 | 0.39% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                                 | 2 | \$468,374.09 | 0.99% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES,<br>INC                            | 1 | \$157,500.00 | 0.33% | 0 | \$0.00 |
| AMERICAN FIRST C.U  | 1 | \$328,000.00 | 0.7%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                       | 2 | \$475,225.00 | 1.01% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION                             | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| ASSENT, INC   | 1 | \$187,000.00 | 0.4%  | 0 | \$0.00 |
| AVIDIA BANK   | 1 | \$295,200.00 | 0.63% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$158,250.00 | 0.34% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$311,650.00 | 0.66% | 0 | \$0.00 |
| BANK OF MANHATTAN N A   | 1 | \$283,674.24 | 0.6%  | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$287,920.00 | 0.61% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL       | 1 | \$197,910.00 | 0.42% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$217,500.00 | 0.46% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                          | 1 | \$204,725.00 | 0.43% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK               | 1 | \$150,080.66 | 0.32% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1 | \$179,075.00 | 0.38% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                       | 1 | \$157,500.00 | 0.33% | 0 | \$0.00 |
| EQUITY HOME CAPITAL LOANS, LLC ,<br>A LIMITED LIABILITY COMPANY | 1 | \$363,582.48 | 0.77% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED<br>LIABILITY COMPANY               | 1 | \$205,600.00 | 0.44% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE   | 1 | \$367,500.00 | 0.78% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                   | 2 | \$486,764.00 | 1.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A<br>SUPREME LENDING                 | 1 | \$215,877.10 | 0.46% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2 | \$419,427.38 | 0.89% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 1 | \$332,500.00 | 0.71% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                                  | 1 | \$156,600.00 | 0.33% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS<br>BANK, A                           | 1 | \$235,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST BANK  | 1 | \$303,050.00 | 0.64% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                            | 1 | \$188,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST CHOICE BANK   | 1 | \$380,000.00 | 0.81% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES, INC   | 4 | \$887,000.00   | 1.88% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC  | 1 | \$221,500.00   | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$172,000.00   | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$391,400.00   | 0.83% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$237,500.00   | 0.5%  | 0 | \$0.00 |
| GMFS LLC  | 2 | \$392,255.00   | 0.83% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$256,500.00   | 0.54% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC   | 1 | \$262,905.08   | 0.56% | 0 | \$0.00 |
| GOTMORTGAGE.COM - COR   | 1 | \$175,700.00   | 0.37% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB  | 1 | \$219,220.00   | 0.47% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1 | \$212,011.45   | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1 | \$172,660.00   | 0.37% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC  | 1 | \$207,716.46   | 0.44% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION   | 1 | \$172,800.00   | 0.37% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   | 1 | \$170,720.00   | 0.36% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC  | 1 | \$360,207.91   | 0.77% | 0 | \$0.00 |
| HOME STATE BANK, N.A  | 1 | \$246,905.00   | 0.52% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 4 | \$1,125,344.64 | 2.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM                                     | 1 | \$154,800.00   | 0.33% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$175,275.00   | 0.37% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION   | 1 | \$183,815.00   | 0.39% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 2 | \$578,800.00   | 1.23% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$385,000.00   | 0.82% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP   | 1 | \$262,198.91   | 0.56% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION  | 6 | \$1,051,281.00 | 2.23% | 0 | \$0.00 |
| LEADER BANK N.A   | 1 | \$240,000.00   | 0.51% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 2 | \$489,350.00   | 1.04% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$377,566.42   | 0.8%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC   | 1 | \$189,000.00   | 0.4%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 4 | \$754,170.00   | 1.6%  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP  | 1 | \$400,125.00   | 0.85% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC   | 1 | \$164,000.00   | 0.35% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$355,000.00   | 0.75% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 4 | \$952,948.00   | 2.02% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$322,500.00   | 0.69% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 2 | \$498,913.00   | 1.06% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION                         | 1 | \$318,250.00   | 0.68% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                                 | 1 | \$277,000.00   | 0.59% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                         | 5 | \$1,577,349.00 | 3.35% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                         | 4 | \$853,125.00   | 1.81% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                               | 1 | \$272,000.00   | 0.58% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                   | 1 | \$168,000.00   | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                          | 1 | \$223,000.00   | 0.47% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                              | 1 | \$219,505.85   | 0.47% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$264,900.00   | 0.56% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 5 | \$1,170,000.00 | 2.49% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                  | 1 | \$153,750.00   | 0.33% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                            | 1 | \$159,800.00   | 0.34% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 2 | \$532,250.00   | 1.13% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                 | 1 | \$206,701.00   | 0.44% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                                  | 1 | \$204,250.00   | 0.43% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$213,000.00   | 0.45% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DOWNEY KM)                             | 1 | \$154,922.95   | 0.33% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (WHITTIER)                              | 1 | \$242,250.00   | 0.51% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                          | 1 | \$174,500.00   | 0.37% | 0 | \$0.00 |
| RESMAC, INC   | 1 | \$182,000.00   | 0.39% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION       | 1 | \$174,351.30   | 0.37% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$261,250.00   | 0.55% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION                           | 1 | \$171,600.00   | 0.36% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 1 | \$184,000.00   | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 1 | \$325,000.00   | 0.69% | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 1 | \$332,000.00   | 0.71% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 6 | \$1,685,042.11 | 3.58% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         | 1 | \$204,000.00   | 0.43% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                      | 2 | \$686,875.00   | 1.46% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                          | 1 | \$354,545.00   | 0.75% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SPACE COAST CREDIT UNION  | 2          | \$303,000.00           | 0.64%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 9          | \$2,374,197.87         | 5.04%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 2          | \$552,759.47           | 1.17%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                  | 1          | \$365,750.00           | 0.78%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1          | \$224,775.00           | 0.48%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 3          | \$625,350.00           | 1.33%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC   | 1          | \$214,903.21           | 0.46%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC. - COR   | 1          | \$261,000.00           | 0.55%       | 0        | \$0.00        |
|              | THREE RIVERS FCU  | 1          | \$259,999.92           | 0.55%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                                       | 1          | \$344,604.28           | 0.73%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$174,800.00           | 0.37%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1          | \$399,920.00           | 0.85%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1          | \$228,000.00           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$280,250.00           | 0.6%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$291,150.00           | 0.62%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$177,446.23           | 0.38%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$300,000.00           | 0.64%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$198,750.00           | 0.42%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$612,700.00           | 1.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$264,150.00           | 0.56%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$151,992.00           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>194</b> | <b>\$47,073,920.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCBL6    | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$261,503.29           | 13.53%      | 0        | \$0.00        |
|              | GLADWATER NATIONAL BANK, A FEDERAL  | 1          | \$296,110.70           | 15.32%      | 0        | \$0.00        |
|              | LIBERTY BANK  | 2          | \$574,779.40           | 29.74%      | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS   | 1          | \$186,243.94           | 9.64%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$312,664.53           | 16.18%      | 0        | \$0.00        |
|              |   | 1          | \$301,613.83           | 15.59%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | WILMINGTON SAVINGS FUND SOCIETY<br>FSB                    |          |                       |             |          |               |
| <b>Total</b> |   | <b>7</b> | <b>\$1,932,915.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCBM4    | 1ST FARM CREDIT SERVICECS                                 | 1        | \$193,700.00          | 0.76%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                               | 1        | \$59,850.00           | 0.23%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                 | 2        | \$49,400.00           | 0.19%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1        | \$218,500.00          | 0.86%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION                     | 2        | \$105,000.00          | 0.41%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1        | \$15,000.00           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1        | \$72,300.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                      | 1        | \$118,000.00          | 0.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                      | 1        | \$201,500.00          | 0.79%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1        | \$65,000.00           | 0.25%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST                                    | 1        | \$303,000.00          | 1.19%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                   | 6        | \$498,555.13          | 1.95%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                              | 1        | \$68,600.00           | 0.27%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                       | 2        | \$249,390.00          | 0.98%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT<br>UNION                   | 1        | \$356,000.00          | 1.39%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                       | 5        | \$466,500.00          | 1.83%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1        | \$91,400.00           | 0.36%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC                                     | 1        | \$151,000.00          | 0.59%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 2        | \$427,000.00          | 1.67%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION                                   | 1        | \$122,100.00          | 0.48%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL | 2        | \$524,200.00          | 2.05%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                                   | 1        | \$116,000.00          | 0.45%       | 0        | \$0.00        |
|              | CITIZENS STATE BANK                                       | 2        | \$161,000.00          | 0.63%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                              | 1        | \$147,500.00          | 0.58%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF ROCK<br>FALLS                     | 1        | \$40,000.00           | 0.16%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK                                      | 1        | \$190,400.00          | 0.75%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A., A<br>CORPORATION                 | 1        | \$110,000.00          | 0.43%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION             | 1        | \$213,750.00          | 0.84%       | 0        | \$0.00        |
|              | CU HOME MORTGAGE SOLUTIONS,<br>LLC                        | 1        | \$140,000.00          | 0.55%       | 0        | \$0.00        |
|              | CUSO MORTGAGE CORPORATION                                 | 1        | \$108,000.00          | 0.42%       | 0        | \$0.00        |
|              | DAKOTALAND FEDERAL CREDIT<br>UNION                        | 1        | \$186,400.00          | 0.73%       | 0        | \$0.00        |
|              | DENMARK STATE BANK  | 1        | \$94,000.00           | 0.37%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                       | 2 | \$150,500.00 | 0.59% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                             | 1 | \$196,166.65 | 0.77% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 2 | \$115,200.00 | 0.45% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$171,000.00 | 0.67% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION              | 2 | \$199,000.00 | 0.78% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 2 | \$267,000.00 | 1.05% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 2 | \$210,500.00 | 0.82% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                         | 1 | \$50,550.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                      | 1 | \$131,000.00 | 0.51% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 4 | \$663,858.00 | 2.6%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1 | \$55,500.00  | 0.22% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                           | 2 | \$171,500.00 | 0.67% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINIOS                      | 1 | \$48,056.84  | 0.19% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                      | 1 | \$42,534.38  | 0.17% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 1 | \$205,600.00 | 0.81% | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$236,516.29 | 0.93% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION ISAOA/ATIMA                  | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                  | 1 | \$200,000.00 | 0.78% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                              | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | GMFS, LLC   | 1 | \$97,500.00  | 0.38% | 0 | \$0.00 |
|  | GRAND RAPIDS FAMILY CREDIT UNION                  | 1 | \$116,000.00 | 0.45% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 3 | \$137,700.00 | 0.54% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                    | 1 | \$183,000.00 | 0.72% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         | 1 | \$58,000.00  | 0.23% | 0 | \$0.00 |
|  | HERSHEY STATE BANK                                | 1 | \$61,400.00  | 0.24% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                        | 1 | \$70,500.00  | 0.28% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                 | 2 | \$193,000.00 | 0.76% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 2 | \$300,000.00 | 1.17% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$238,600.00 | 0.93% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 3 | \$157,335.00 | 0.62% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$90,000.00  | 0.35% | 0 | \$0.00 |
|  | IXONIA BANK                                       | 1 | \$204,200.00 | 0.8%  | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                         | 1 | \$79,200.00  | 0.31% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK               | 1 | \$117,630.00 | 0.46% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | KINECTA FEDERAL CREDIT UNION                                   | 3 | \$751,000.00   | 2.94% | 0 | \$0.00 |
|  | LA SALLE STATE BANK  | 1 | \$50,000.00    | 0.2%  | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                     | 1 | \$107,500.00   | 0.42% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                                 | 1 | \$289,000.00   | 1.13% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$150,000.00   | 0.59% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$64,000.00    | 0.25% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                     | 6 | \$399,303.83   | 1.56% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$77,000.00    | 0.3%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$95,000.00    | 0.37% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                               | 2 | \$91,000.00    | 0.36% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$147,000.00   | 0.58% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                   | 5 | \$1,299,500.00 | 5.09% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                               | 1 | \$73,000.00    | 0.29% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP       | 1 | \$160,000.00   | 0.63% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 2 | \$315,000.00   | 1.23% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                 | 2 | \$442,648.96   | 1.73% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$391,600.00   | 1.53% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$41,500.00    | 0.16% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                      | 1 | \$72,500.00    | 0.28% | 0 | \$0.00 |
|  | P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION                   | 1 | \$210,000.00   | 0.82% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                  | 1 | \$120,000.00   | 0.47% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC                                       | 1 | \$133,000.00   | 0.52% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2 | \$657,244.91   | 2.57% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                  | 2 | \$167,779.01   | 0.66% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$115,000.00   | 0.45% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$52,000.00    | 0.2%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                     | 2 | \$464,500.00   | 1.82% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                     | 3 | \$512,700.00   | 2.01% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                     | 1 | \$417,000.00   | 1.63% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                                       | 1 | \$48,592.40    | 0.19% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 2 | \$444,250.00   | 1.74% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 4 | \$527,000.00   | 2.06% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 2 | \$94,250.00    | 0.37% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1 | \$400,000.00   | 1.57% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$90,000.00    | 0.35% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                      | 1 | \$45,000.00    | 0.18% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 6 | \$538,500.65   | 2.11% | 0 | \$0.00 |
|  | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$53,000.00    | 0.21% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                     | 1 | \$80,200.00    | 0.31% | 0 | \$0.00 |
|  |  | 2 | \$276,666.00   | 1.08% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       |            |                        |             |          |               |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                      | 1          | \$72,000.00            | 0.28%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP   | 2          | \$474,000.00           | 1.86%       | 0        | \$0.00        |
|              | ST CLAIR COUNTY STATE BANK   | 1          | \$82,623.82            | 0.32%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY  | 1          | \$160,000.00           | 0.63%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP   | 1          | \$24,434.00            | 0.1%        | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$53,500.00            | 0.21%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1          | \$89,000.00            | 0.35%       | 0        | \$0.00        |
|              | TEUTOPOLIS STATE BANK  | 1          | \$147,200.00           | 0.58%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS  | 1          | \$98,575.00            | 0.39%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1          | \$70,500.00            | 0.28%       | 0        | \$0.00        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 2          | \$211,000.00           | 0.83%       | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$60,000.00            | 0.23%       | 0        | \$0.00        |
|              | THE STATE BANK OF TOWNSEND   | 1          | \$19,500.00            | 0.08%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$68,000.00            | 0.27%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION   | 1          | \$70,000.00            | 0.27%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                               | 3          | \$376,350.00           | 1.47%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$72,450.00            | 0.28%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$42,000.00            | 0.16%       | 0        | \$0.00        |
|              | UNITED BAY COMMUNITY CREDIT UNION  | 1          | \$30,300.00            | 0.12%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK-MACOMB   | 1          | \$66,000.00            | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$275,000.00           | 1.08%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$300,000.00           | 1.17%       | 0        | \$0.00        |
|              | WAKEFIELD COOPERATIVE BANK   | 1          | \$225,000.00           | 0.88%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$130,000.00           | 0.51%       | 0        | \$0.00        |
|              | WELLS FEDERAL BANK   | 2          | \$254,000.00           | 0.99%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$204,000.00           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>203</b> | <b>\$25,536,260.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCBN2    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 2          | \$193,500.00           | 0.43%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$140,000.00           | 0.31%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$417,000.00           | 0.93%       | 0        | \$0.00        |
|              | ADVIA CREDIT UNION   | 1          | \$42,000.00            | 0.09%       | 0        | \$0.00        |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ALASKA USA MORTGAGE COMPANY, LLC                              | 3  | \$403,700.00   | 0.9%  | 0 | \$0.00 |
| ALLIANCE BANK   | 1  | \$40,000.00    | 0.09% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK  | 2  | \$142,975.00   | 0.32% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, LLC                                   | 3  | \$412,950.00   | 0.92% | 0 | \$0.00 |
| AMERICAN BANK CENTER  | 1  | \$80,500.00    | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                             | 4  | \$326,550.00   | 0.72% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND INSURANCE INC                           | 1  | \$531,318.60   | 1.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 1  | \$125,500.00   | 0.28% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                              | 2  | \$173,500.00   | 0.38% | 0 | \$0.00 |
| ANCHOR D BANK   | 1  | \$67,300.00    | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 13 | \$1,144,499.11 | 2.54% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1  | \$81,394.88    | 0.18% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1  | \$160,000.00   | 0.35% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$180,747.64   | 0.4%  | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                  | 8  | \$651,800.00   | 1.45% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 1  | \$40,000.00    | 0.09% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 3  | \$313,800.00   | 0.7%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 3  | \$339,659.10   | 0.75% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A   | 1  | \$119,985.00   | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1  | \$115,000.00   | 0.26% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK   | 1  | \$42,000.00    | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 4  | \$360,184.95   | 0.8%  | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                    | 1  | \$133,680.25   | 0.3%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4  | \$472,600.00   | 1.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                   | 3  | \$271,500.00   | 0.6%  | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                  | 1  | \$20,712.42    | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 5  | \$548,942.00   | 1.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 1  | \$104,000.00   | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                   | 1  | \$84,911.66    | 0.19% | 0 | \$0.00 |
|   | 1  | \$85,000.00    | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTRAL BANK OF LAKE OF THE OZARKS                          |   |              |       |   |        |
| CENTURY LENDING COMPANY                                     | 2 | \$312,000.00 | 0.69% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$225,000.00 | 0.5%  | 0 | \$0.00 |
| CHEMICAL BANK   | 3 | \$175,450.00 | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                              | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 4 | \$305,000.00 | 0.68% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                       | 1 | \$38,229.00  | 0.08% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION                              | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                          | 1 | \$87,500.00  | 0.19% | 0 | \$0.00 |
| COASTAL COMMERCE BANK                                       | 1 | \$134,000.00 | 0.3%  | 0 | \$0.00 |
| COLE TAYLOR BANK  | 1 | \$47,000.00  | 0.1%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2 | \$131,500.00 | 0.29% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                                  | 3 | \$143,900.00 | 0.32% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                         | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS                                       | 1 | \$49,766.63  | 0.11% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$377,500.00 | 0.84% | 0 | \$0.00 |
| DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD     | 1 | \$75,550.00  | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 8 | \$721,413.35 | 1.6%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$186,700.00 | 0.41% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 |
| ENVISION CREDIT UNION                                       | 1 | \$170,900.00 | 0.38% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 2 | \$303,775.00 | 0.67% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$86,300.00  | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2 | \$446,563.27 | 0.99% | 0 | \$0.00 |
| FAA CREDIT UNION  | 1 | \$49,250.00  | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                  | 1 | \$350,000.00 | 0.78% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                     | 3 | \$274,200.00 | 0.61% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK       | 1 | \$55,500.00  | 0.12% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                         | 1 | \$121,568.32 | 0.27% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                      | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES, INC                   | 1 | \$56,250.00  | 0.12% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC        | 6 | \$845,904.33 | 1.88% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                            | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                | 5 | \$952,000.00 | 2.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                           | 1 | \$135,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION               | 1 | \$225,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 3 | \$252,679.00 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$244,500.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                   | 1 | \$56,600.00  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                  | 1 | \$74,000.00  | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                           | 7 | \$590,118.51 | 1.31% | 0 | \$0.00 |
| FIRST SECURITY BANK, ISAOA                        | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                        | 1 | \$56,000.00  | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 3 | \$613,000.00 | 1.36% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                              | 1 | \$52,000.00  | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK                                   | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                      | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| FREMONT BANK                                      | 1 | \$248,290.99 | 0.55% | 0 | \$0.00 |
| GATEWAY STATE BANK                                | 1 | \$41,000.00  | 0.09% | 0 | \$0.00 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$68,528.31  | 0.15% | 0 | \$0.00 |
| GEORGETOWN BANK                                   | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$83,500.00  | 0.19% | 0 | \$0.00 |
| GOODFIELD STATE BANK                              | 1 | \$199,899.00 | 0.44% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                               | 1 | \$35,000.00  | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK                                | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                             | 1 | \$113,500.00 | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                    | 2 | \$183,100.00 | 0.41% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION    | 1 | \$59,589.84  | 0.13% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                       | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                         | 3 | \$448,704.93 | 1%    | 0 | \$0.00 |
| HNB NATIONAL BANK                                 | 1 | \$36,050.00  | 0.08% | 0 | \$0.00 |
| HOME BANK   | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                         | 1 | \$106,915.10 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                | 3 | \$400,000.00 | 0.89% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                            | 2 | \$180,000.00 | 0.4%  | 0 | \$0.00 |
| HONOR BANK  | 1 | \$43,000.00  | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HONOR CREDIT UNION   | 1 | \$88,500.00  | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                      | 1 | \$30,000.00  | 0.07% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                       | 2 | \$176,000.00 | 0.39% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$75,500.00  | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3 | \$156,000.00 | 0.35% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK  | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 5 | \$561,950.00 | 1.25% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                       | 1 | \$275,300.00 | 0.61% | 0 | \$0.00 |
| JSC FEDERAL CREDIT UNION   | 1 | \$67,900.00  | 0.15% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                       | 2 | \$131,829.59 | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                              | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                    | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$25,000.00  | 0.06% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$40,200.00  | 0.09% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION  | 1 | \$57,500.00  | 0.13% | 0 | \$0.00 |
| MARINE CREDIT UNION  | 1 | \$58,650.00  | 0.13% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$35,000.00  | 0.08% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$139,000.00 | 0.31% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1 | \$198,384.50 | 0.44% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION       | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$138,550.00 | 0.31% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION  | 1 | \$56,700.00  | 0.13% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$97,100.00  | 0.22% | 0 | \$0.00 |
| MIDWESTONE BANK  | 2 | \$95,200.00  | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE 2000, INC   | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$397,150.00 | 0.88% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 2 | \$158,300.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$178,479.62 | 0.4%  | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO                              | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$174,250.00 | 0.39% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                     | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 |
|  | NCB, FSB   | 2 | \$354,288.48 | 0.79% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                                     | 1 | \$40,718.89  | 0.09% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$78,949.35  | 0.18% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 2 | \$177,500.00 | 0.39% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                     | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 |
|  | NORTH DALLAS BANK & TRUST CO   | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
|  | NORTH VALLEY BANK  | 1 | \$76,000.00  | 0.17% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$142,000.00 | 0.32% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$157,000.00 | 0.35% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 2 | \$168,800.00 | 0.37% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                       | 2 | \$336,000.00 | 0.75% | 0 | \$0.00 |
|  | PHH DBA SUNBELT LENDING SERVICES                                     | 1 | \$69,028.83  | 0.15% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK AND TRUST COMPANY                           | 1 | \$34,409.17  | 0.08% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 3 | \$386,000.00 | 0.86% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION  | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 3 | \$204,600.00 | 0.45% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 3 | \$376,927.00 | 0.84% | 0 | \$0.00 |
|  | PROGRESSIVE BANK   | 1 | \$328,000.00 | 0.73% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 2 | \$300,000.00 | 0.67% | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$312,782.28 | 0.69% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 2 | \$422,315.74 | 0.94% | 0 | \$0.00 |
|  | RAMSEY NATIONAL BANK   | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A  | 2 | \$567,000.00 | 1.26% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1 | \$163,200.00 | 0.36% | 0 | \$0.00 |
|  | RENASANT BANK  | 3 | \$263,594.51 | 0.58% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                               | 1 | \$78,600.00  | 0.17% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SABINE STATE BANK & TRUST CO. INC                               | 2  | \$179,000.00   | 0.4%  | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC,<br>DBA COMSTOCK MORTGAGE           | 1  | \$176,000.00   | 0.39% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                                      | 2  | \$326,100.00   | 0.72% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                             | 1  | \$72,000.00    | 0.16% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 4  | \$241,000.00   | 0.53% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                        | 4  | \$549,690.00   | 1.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 1  | \$69,000.00    | 0.15% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                      | 2  | \$231,000.00   | 0.51% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                         | 4  | \$801,000.00   | 1.78% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                                      | 1  | \$212,000.00   | 0.47% | 0 | \$0.00 |
| SMARTBANK   | 1  | \$300,000.00   | 0.67% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION  | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                  | 4  | \$347,352.37   | 0.77% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$70,000.00    | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 3  | \$179,850.00   | 0.4%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY                             | 1  | \$46,000.00    | 0.1%  | 0 | \$0.00 |
| STRATEGIC LENDING GROUP<br>INCORPORATED                         | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP LENDING | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$186,350.00   | 0.41% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$123,265.77   | 0.27% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$82,432.61    | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 2  | \$323,300.00   | 0.72% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 2  | \$133,000.00   | 0.3%  | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                             | 1  | \$63,999.92    | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI                                | 2  | \$192,000.00   | 0.43% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                 | 1  | \$129,600.00   | 0.29% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA<br>AMERICU MORTGAGE                 | 1  | \$26,200.00    | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING     | 1  | \$59,589.84    | 0.13% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION   | 1  | \$224,000.00   | 0.5%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                     | 2  | \$379,250.00   | 0.84% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                      | 16 | \$1,052,999.61 | 2.34% | 0 | \$0.00 |
| UNIONBANK,N.A   | 11 | \$781,388.56   | 1.73% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED BANK AND TRUST COMPANY   | 1          | \$72,000.00            | 0.16%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION   | 1          | \$37,000.00            | 0.08%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$70,000.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$161,250.00           | 0.36%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$65,000.00            | 0.14%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2          | \$251,000.00           | 0.56%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO  | 1          | \$22,000.00            | 0.05%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 7          | \$991,824.75           | 2.2%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$77,000.00            | 0.17%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$125,000.00           | 0.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$588,896.94           | 1.31%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 3          | \$454,000.00           | 1.01%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 4          | \$549,186.75           | 1.22%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$40,395.81            | 0.09%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                | 1          | \$34,342.98            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$322,764.00           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>404</b> | <b>\$45,076,094.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCBP7    | ABACUS FEDERAL SAVINGS BANK   | 1          | \$439,000.00           | 0.69%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$286,000.00           | 0.45%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$402,000.00           | 0.63%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$247,500.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$545,000.00           | 0.85%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$162,182.19           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC  | 1          | \$205,000.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A  | 1          | \$206,250.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2          | \$370,313.94           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$204,500.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$188,800.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                       | 1          | \$183,750.00           | 0.29%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$195,000.00           | 0.31%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ANCHORBANK, FSB   | 1  | \$250,000.00   | 0.39% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1  | \$180,000.00   | 0.28% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                      | 3  | \$328,500.00   | 0.52% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION   | 1  | \$215,600.00   | 0.34% | 0 | \$0.00 |
| BADGER BANK   | 2  | \$349,068.08   | 0.55% | 0 | \$0.00 |
| BANCFIRST   | 2  | \$548,350.00   | 0.86% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1  | \$161,595.00   | 0.25% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                                  | 1  | \$248,000.00   | 0.39% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                            | 1  | \$221,000.00   | 0.35% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$307,300.00   | 0.48% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2  | \$402,500.00   | 0.63% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION  | 1  | \$331,800.00   | 0.52% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1  | \$201,500.00   | 0.32% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 12 | \$2,190,377.84 | 3.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 1  | \$307,000.00   | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1  | \$196,700.00   | 0.31% | 0 | \$0.00 |
| BUSEY BANK  | 1  | \$180,500.00   | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1  | \$158,800.00   | 0.25% | 0 | \$0.00 |
| CAROLINA PREMIER BANK   | 1  | \$269,284.31   | 0.42% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1  | \$182,400.00   | 0.29% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE                            | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$184,205.00   | 0.29% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                    | 4  | \$1,018,480.00 | 1.6%  | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 1  | \$165,000.00   | 0.26% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                     | 1  | \$152,000.00   | 0.24% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK  | 1  | \$350,000.00   | 0.55% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1  | \$250,000.00   | 0.39% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$150,302.68   | 0.24% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                      | 1  | \$270,674.00   | 0.42% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                    | 1  | \$115,000.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2  | \$378,000.00   | 0.59% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1  | \$205,600.00   | 0.32% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1  | \$248,000.00   | 0.39% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2  | \$448,097.00   | 0.7%  | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1  | \$196,298.00   | 0.31% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION                  | 2 | \$390,000.00   | 0.61% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 1 | \$190,000.00   | 0.3%  | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                  | 3 | \$857,250.00   | 1.34% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                              | 2 | \$314,600.00   | 0.49% | 0 | \$0.00 |
| EMPOWER CREDIT UNION                                 | 1 | \$230,000.00   | 0.36% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                         | 1 | \$212,000.00   | 0.33% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                                  | 1 | \$252,000.00   | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING          | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                  | 1 | \$324,113.89   | 0.51% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 2 | \$526,800.00   | 0.83% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                             | 1 | \$98,800.00    | 0.15% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 1 | \$175,000.00   | 0.27% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                  | 1 | \$57,600.00    | 0.09% | 0 | \$0.00 |
| FARMINGTON BANK                                      | 1 | \$230,000.00   | 0.36% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                    | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE        | 1 | \$187,295.12   | 0.29% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                               | 1 | \$89,900.00    | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$413,000.00   | 0.65% | 0 | \$0.00 |
| FIRST CENTURY BANK                                   | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 4 | \$845,000.00   | 1.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 4 | \$745,350.00   | 1.17% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                 | 1 | \$140,000.00   | 0.22% | 0 | \$0.00 |
| FIRST MONTANA BANK INC                               | 1 | \$186,504.32   | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$310,400.00   | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                       | 1 | \$169,200.00   | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$202,100.00   | 0.32% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                      | 1 | \$130,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                      | 1 | \$340,000.00   | 0.53% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$243,810.00   | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$75,000.00    | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$166,800.00   | 0.26% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$1,403,732.65 | 2.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$243,704.29   | 0.38% | 0 | \$0.00 |
| GECU   | 1 | \$159,529.00   | 0.25% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$266,400.00   | 0.42% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1  | \$245,200.00   | 0.38% | 0 | \$0.00 |
| HAWTHORN BANK  | 1  | \$273,440.86   | 0.43% | 0 | \$0.00 |
| HF HOMESTEAD FUNDING   | 1  | \$240,000.00   | 0.38% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST   | 1  | \$165,600.00   | 0.26% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$209,600.00   | 0.33% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1  | \$56,070.00    | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$168,750.00   | 0.26% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1  | \$169,500.00   | 0.27% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$183,750.00   | 0.29% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$379,000.00   | 0.59% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1  | \$417,000.00   | 0.65% | 0 | \$0.00 |
| JMAC LENDING, INC  | 2  | \$530,300.00   | 0.83% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU   | 1  | \$326,400.00   | 0.51% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 3  | \$739,750.22   | 1.16% | 0 | \$0.00 |
| LA SALLE STATE BANK  | 1  | \$152,000.00   | 0.24% | 0 | \$0.00 |
| LADERA LENDING INC   | 1  | \$209,000.00   | 0.33% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$278,800.00   | 0.44% | 0 | \$0.00 |
| LBS FINANCIAL CU   | 1  | \$190,000.00   | 0.3%  | 0 | \$0.00 |
| LEADER BANK N.A  | 2  | \$644,000.00   | 1.01% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$380,000.00   | 0.6%  | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION  | 1  | \$168,000.00   | 0.26% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 12 | \$2,354,890.76 | 3.69% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$164,000.00   | 0.26% | 0 | \$0.00 |
| MARQUETTE BANK   | 2  | \$751,050.00   | 1.18% | 0 | \$0.00 |
| MAX CREDIT UNION   | 1  | \$180,200.00   | 0.28% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 2  | \$338,000.00   | 0.53% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                                  | 1  | \$175,000.00   | 0.27% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1  | \$337,000.00   | 0.53% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1  | \$256,000.00   | 0.4%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$153,000.00   | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$197,600.00   | 0.31% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                      | 1  | \$225,000.00   | 0.35% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 3  | \$959,000.00   | 1.5%  | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                     | 1  | \$154,800.00   | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$240,750.00   | 0.38% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                            | 1  | \$417,000.00   | 0.65% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NEXBANK SSB  | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 1 | \$235,000.00 | 0.37% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 2 | \$528,900.00 | 0.83% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$229,500.00 | 0.36% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION   | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1 | \$405,000.00 | 0.64% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC<br>A CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$280,000.00 | 0.44% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$806,300.00 | 1.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$284,411.00 | 0.45% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                               | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$314,129.04 | 0.49% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$171,500.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK   | 1 | \$161,350.00 | 0.25% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 2 | \$412,000.00 | 0.65% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 3 | \$942,500.00 | 1.48% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 2 | \$456,000.00 | 0.72% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                                    | 1 | \$207,750.00 | 0.33% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 1 | \$289,000.00 | 0.45% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK   | 1 | \$247,055.16 | 0.39% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC  | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION  | 1 | \$398,000.00 | 0.62% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION  | 2 | \$578,500.00 | 0.91% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC   | 1 | \$147,428.92 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND<br>BAR)                                       | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| ROUNDBANK  | 1 | \$219,000.00 | 0.34% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$165,361.66 | 0.26% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1 | \$390,000.00 | 0.61% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC,<br>DBA COMSTOCK MORTGAGE                      | 1 | \$196,000.00 | 0.31% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1 | \$202,500.00 | 0.32% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 1 | \$239,200.00 | 0.38% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO<br>COUNTY  | 1 | \$392,000.00 | 0.61% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH<br>DAKOTA                                     | 2 | \$399,000.00 | 0.63% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                                   | 1 | \$221,300.00 | 0.35% | 0 | \$0.00 |
| SFMC, LP   | 1 | \$360,000.00 | 0.56% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SHELL FEDERAL CREDIT UNION  | 1 | \$220,300.00   | 0.35% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 5 | \$1,483,850.00 | 2.33% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$152,200.00   | 0.24% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1 | \$289,800.00   | 0.45% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 2 | \$511,328.85   | 0.8%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1 | \$282,000.00   | 0.44% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION   | 1 | \$334,000.00   | 0.52% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1 | \$325,000.00   | 0.51% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$190,000.00   | 0.3%  | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 1 | \$343,000.00   | 0.54% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK   | 1 | \$67,200.00    | 0.11% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$159,920.00   | 0.25% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1 | \$185,000.00   | 0.29% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 2 | \$463,000.00   | 0.73% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                               | 1 | \$253,510.00   | 0.4%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1 | \$50,000.00    | 0.08% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC  | 1 | \$154,500.00   | 0.24% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC   | 1 | \$256,500.00   | 0.4%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 3 | \$955,000.00   | 1.5%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$578,525.53   | 0.91% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$202,307.79   | 0.32% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2 | \$425,000.00   | 0.67% | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION  | 1 | \$402,000.00   | 0.63% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$265,000.00   | 0.42% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2 | \$442,000.00   | 0.69% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$327,750.00   | 0.51% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1 | \$155,000.00   | 0.24% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1 | \$235,000.00   | 0.37% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK  | 1 | \$260,000.00   | 0.41% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A   | 1 | \$361,600.00   | 0.57% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 1 | \$208,000.00   | 0.33% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1 | \$331,200.00   | 0.52% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 1 | \$185,500.00   | 0.29% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$417,000.00           | 0.65%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P   | 1          | \$240,562.61           | 0.38%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$220,000.00           | 0.35%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 4          | \$1,290,293.00         | 2.02%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$204,000.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>276</b> | <b>\$63,766,102.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCBQ5    | AMERICAN INTERNET MORTGAGE, INC                                     | 2          | \$391,250.00           | 7.98%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                      | 2          | \$143,204.59           | 2.92%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 8          | \$840,285.78           | 17.14%      | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK  | 1          | \$118,877.83           | 2.42%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                    | 1          | \$119,380.48           | 2.43%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$232,500.00           | 4.74%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                    | 1          | \$103,581.48           | 2.11%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                       | 4          | \$334,595.96           | 6.82%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1          | \$135,500.00           | 2.76%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                          | 1          | \$223,400.00           | 4.56%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION                       | 1          | \$101,091.00           | 2.06%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 1          | \$87,000.00            | 1.77%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                   | 4          | \$862,275.30           | 17.58%      | 0        | \$0.00        |
|              | HARBOR LENDING, INC   | 1          | \$252,707.19           | 5.15%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 5          | \$544,909.63           | 11.11%      | 0        | \$0.00        |
|              | PARK COMMUNITY CREDIT UNION   | 1          | \$70,318.35            | 1.43%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1          | \$80,000.00            | 1.63%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 4          | \$262,833.05           | 5.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$4,903,710.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCBR3    | 360 MORTGAGE GROUP, LLC   | 1          | \$220,000.00           | 0.85%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$226,855.96           | 0.88%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                                     | 1          | \$154,172.51           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 6          | \$873,050.00           | 3.38%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 1          | \$201,875.00           | 0.78%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 1          | \$198,400.00           | 0.77%       | 0        | \$0.00        |
|              | ANNA / JONESBORO NATIONAL BANK                                      | 1          | \$67,000.00            | 0.26%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$170,000.00           | 0.66%       | 0        | \$0.00        |
|              | ARMSTRONG BANK  | 1          | \$201,600.00           | 0.78%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$348,712.02 | 1.35% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                     | 1 | \$296,245.62 | 1.15% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                           | 1 | \$60,400.00  | 0.23% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION                              | 1 | \$65,000.00  | 0.25% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                             | 1 | \$175,734.00 | 0.68% | 0 | \$0.00 |
| BANK OF BOTETOURT  | 1 | \$213,191.39 | 0.83% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 1 | \$251,500.00 | 0.97% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                           | 3 | \$688,050.00 | 2.67% | 0 | \$0.00 |
| CITY NATIONAL BANK                                       | 1 | \$127,200.00 | 0.49% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY                               | 1 | \$148,325.00 | 0.57% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                  | 1 | \$87,350.00  | 0.34% | 0 | \$0.00 |
| DIME BANK  | 1 | \$196,000.00 | 0.76% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION        | 1 | \$167,450.00 | 0.65% | 0 | \$0.00 |
| DORAL MORTGAGE LLC                                       | 2 | \$221,716.20 | 0.86% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE      | 1 | \$406,000.00 | 1.57% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                  | 1 | \$336,800.00 | 1.31% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                  | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                                      | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING               | 1 | \$266,000.00 | 1.03% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                   | 1 | \$164,000.00 | 0.64% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                      | 1 | \$370,790.46 | 1.44% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI                                | 1 | \$208,000.00 | 0.81% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                | 1 | \$199,000.00 | 0.77% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                   | 1 | \$161,462.11 | 0.63% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                     | 1 | \$244,500.00 | 0.95% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                            | 1 | \$374,775.00 | 1.45% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA            | 1 | \$200,700.00 | 0.78% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                      | 1 | \$330,000.00 | 1.28% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                          | 1 | \$94,000.00  | 0.36% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 1 | \$178,500.00 | 0.69% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                      | 2 | \$175,100.00 | 0.68% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                     | 1 | \$169,200.00 | 0.66% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$315,000.00 | 1.22% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                            | 1 | \$287,650.00 | 1.12% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$360,311.00 | 1.4%  | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$255,700.00 | 0.99% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUARANTY BANK AND TRUST COMPANY                                      | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$164,500.00 | 0.64% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$630,242.00 | 2.44% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES  | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$482,154.18 | 1.87% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$230,000.00 | 0.89% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION  | 1 | \$71,400.00  | 0.28% | 0 | \$0.00 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                         | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$85,550.00  | 0.33% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$180,000.00 | 0.7%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$151,100.00 | 0.59% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1 | \$417,000.00 | 1.62% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$153,400.00 | 0.59% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$93,000.00  | 0.36% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$218,700.00 | 0.85% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                                  | 1 | \$228,834.06 | 0.89% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$187,000.00 | 0.72% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$153,000.00 | 0.59% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$179,550.00 | 0.7%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$155,000.00 | 0.6%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$150,400.00 | 0.58% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1 | \$193,000.00 | 0.75% | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION                                     | 1 | \$279,288.80 | 1.08% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP             | 1 | \$249,000.00 | 0.97% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$228,000.00 | 0.88% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$157,000.00 | 0.61% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 1 | \$280,000.00 | 1.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 2 | \$712,000.00 | 2.76% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$430,350.00 | 1.67% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2 | \$521,000.00 | 2.02% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 2 | \$444,000.00 | 1.72% | 0 | \$0.00 |
|  | POLISH & SLAVIC FCU  | 1 | \$257,000.00 | 1%    | 0 | \$0.00 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                                    | 1 | \$53,743.01  | 0.21% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRIMEWEST MORTGAGE  | 1          | \$160,250.00           | 0.62%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1          | \$417,000.00           | 1.62%       | 0        | \$0.00        |
|              | RANLIFE, INC  | 1          | \$255,750.00           | 0.99%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                                | 1          | \$190,000.00           | 0.74%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT<br>UNION  | 1          | \$337,250.00           | 1.31%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC   | 4          | \$892,014.47           | 3.46%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION  | 2          | \$454,647.87           | 1.76%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 3          | \$822,000.00           | 3.19%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$351,500.00           | 1.36%       | 0        | \$0.00        |
|              | THE HONSDALE NATIONAL BANK<br>ISAOA   | 1          | \$158,000.00           | 0.61%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$163,663.00           | 0.63%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 1          | \$281,888.53           | 1.09%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                                    | 1          | \$224,000.00           | 0.87%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 2          | \$366,800.00           | 1.42%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$397,500.00           | 1.54%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1          | \$250,000.00           | 0.97%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$317,215.11           | 1.23%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$74,500.00            | 0.29%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP             | 1          | \$278,000.00           | 1.08%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$79,050.00            | 0.31%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$72,000.00            | 0.28%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$220,800.00           | 0.86%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$150,000.00           | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$25,796,357.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCBS1    | AMERICAN INTERNET MORTGAGE, INC   | 2          | \$250,861.98           | 10.17%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 5          | \$418,265.00           | 16.96%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$172,500.00           | 6.99%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE   | 1          | \$133,118.99           | 5.4%        | 0        | \$0.00        |
|              | CITIBANK,N.A  | 1          | \$87,876.89            | 3.56%       | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 1          | \$135,577.68           | 5.5%        | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 1          | \$130,916.63           | 5.31%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC   | 1          | \$322,881.09           | 13.09%      | 0        | \$0.00        |
|              | FIRST VISION BANK OF TENNESSEE  | 1          | \$54,860.30            | 2.22%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P                                | 2          | \$374,123.37           | 15.17%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 2          | \$143,277.80           | 5.81%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PHENIX-GIRARD BANK                                       | 1         | \$58,125.00           | 2.36%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                       | 1         | \$184,306.00          | 7.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,466,690.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCBT9    | BOEING EMPLOYEES' CREDIT UNION                           | 3         | \$513,492.00          | 14.84%      | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                       | 4         | \$744,606.86          | 21.52%      | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA            | 1         | \$93,350.00           | 2.7%        | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                       | 1         | \$150,500.00          | 4.35%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                 | 1         | \$148,000.00          | 4.28%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                               | 1         | \$98,300.00           | 2.84%       | 0        | \$0.00        |
|              | MACON BANK, INC  | 1         | \$354,352.78          | 10.24%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP                                    | 1         | \$107,680.00          | 3.11%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                             | 1         | \$166,500.00          | 4.81%       | 0        | \$0.00        |
|              | MMS MORTGAGE SERVICES, LTD                               | 1         | \$133,405.08          | 3.86%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                     | 1         | \$70,500.00           | 2.04%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1         | \$145,000.00          | 4.19%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$79,864.31           | 2.31%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                        | 1         | \$76,700.00           | 2.22%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 1         | \$94,500.00           | 2.73%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                      | 1         | \$233,000.00          | 6.73%       | 0        | \$0.00        |
|              | SUNCOAST CREDIT UNION                                    | 1         | \$127,954.00          | 3.7%        | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 1         | \$73,387.83           | 2.12%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                   | 1         | \$49,200.00           | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,460,292.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCBU6    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI      | 1         | \$159,013.95          | 4.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 1         | \$334,100.00          | 8.91%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 1         | \$133,500.00          | 3.56%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 1         | \$123,916.85          | 3.31%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1         | \$107,900.00          | 2.88%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                                | 1         | \$108,000.00          | 2.88%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE              | 1         | \$110,050.97          | 2.94%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                      | 1         | \$177,724.27          | 4.74%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                             | 2         | \$270,985.96          | 7.23%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$204,900.00          | 5.47%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRSTMERIT BANK, N.A  | 1         | \$71,620.00           | 1.91%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$101,682.42          | 2.71%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                       | 1         | \$147,950.00          | 3.95%       | 0        | \$0.00        |
|              | GREENWOOD CREDIT UNION  | 1         | \$167,350.00          | 4.46%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 1         | \$170,000.00          | 4.54%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 3         | \$229,783.41          | 6.13%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                                     | 1         | \$120,087.66          | 3.2%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$220,282.15          | 5.88%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 1         | \$81,677.14           | 2.18%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO                      | 1         | \$167,715.70          | 4.47%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 2         | \$214,100.00          | 5.71%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                            | 1         | \$163,100.00          | 4.35%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$163,000.00          | 4.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,748,440.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCBV4    | 1ST 2ND MORTGAGE CO. OF N.J., INC                                       | 1         | \$337,600.00          | 0.31%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 7         | \$1,969,837.00        | 1.79%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                | 1         | \$261,000.00          | 0.24%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 4         | \$959,702.60          | 0.87%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE                                  | 1         | \$176,000.00          | 0.16%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1         | \$415,660.00          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC   | 1         | \$188,250.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1         | \$184,000.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, LLC A                                     | 1         | \$242,608.14          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                     | 1         | \$176,038.23          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1         | \$376,057.98          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3         | \$783,625.12          | 0.71%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 2         | \$474,550.00          | 0.43%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1         | \$424,000.00          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$225,000.00          | 0.2%        | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1  | \$177,750.00   | 0.16% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1  | \$277,498.00   | 0.25% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1  | \$255,000.00   | 0.23% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$249,300.00   | 0.23% | 0 | \$0.00 |
| BANKERS XPRESS LLC   | 1  | \$409,507.36   | 0.37% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$386,000.00   | 0.35% | 0 | \$0.00 |
| BAY EQUITY LLC   | 5  | \$1,680,000.00 | 1.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC   | 3  | \$1,124,690.64 | 1.02% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 6  | \$1,686,800.00 | 1.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 3  | \$729,740.00   | 0.66% | 0 | \$0.00 |
| BVR FINANCIAL CO   | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$243,750.00   | 0.22% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1  | \$228,000.00   | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                   | 13 | \$4,061,762.00 | 3.69% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORP                                  | 1  | \$279,000.00   | 0.25% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                              | 2  | \$529,600.00   | 0.48% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 5  | \$1,067,750.00 | 0.97% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 6  | \$1,445,795.00 | 1.31% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                    | 1  | \$280,000.00   | 0.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                    | 1  | \$374,250.00   | 0.34% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION                                    | 1  | \$184,000.00   | 0.17% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2  | \$375,500.00   | 0.34% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 2  | \$603,000.00   | 0.55% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CALIFORNIA C                              | 1  | \$197,000.00   | 0.18% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                        | 1  | \$256,000.00   | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$188,000.00   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$226,500.00   | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$250,000.00   | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$251,250.00   | 0.23% | 0 | \$0.00 |
|  | 4  | \$1,287,950.00 | 1.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               |    |                |       |   |        |
| EVOLVE BANK & TRUST  | 3  | \$999,807.83   | 0.91% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION  | 1  | \$504,000.00   | 0.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3  | \$601,563.00   | 0.55% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$190,000.00   | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5  | \$1,450,143.00 | 1.32% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 1  | \$252,000.00   | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$219,300.00   | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$373,500.00   | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$198,400.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$367,200.00   | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3  | \$759,900.00   | 0.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$210,000.00   | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2  | \$424,600.00   | 0.39% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                                 | 1  | \$190,000.00   | 0.17% | 0 | \$0.00 |
| GEO CORP INC   | 1  | \$195,000.00   | 0.18% | 0 | \$0.00 |
| GEO-CORP INC   | 2  | \$815,250.00   | 0.74% | 0 | \$0.00 |
| GEO-CORP, INC  | 5  | \$1,772,900.00 | 1.61% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC  | 1  | \$376,646.90   | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 18 | \$4,728,700.00 | 4.29% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$217,200.00   | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$195,840.00   | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 8  | \$1,929,913.10 | 1.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$196,000.00   | 0.18% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC  | 1  | \$372,000.00   | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$183,200.00   | 0.17% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 4  | \$1,083,600.00 | 0.98% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                                    | 1  | \$191,000.00   | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 8  | \$2,334,729.00 | 2.12% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$315,000.00   | 0.29% | 0 | \$0.00 |
| LADERA LENDING INC   | 1  | \$317,250.00   | 0.29% | 0 | \$0.00 |
|  | 5  | \$1,609,120.00 | 1.46% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     |   |                |       |   |        |
| M/I FINANCIAL, LLC   | 1 | \$222,800.00   | 0.2%  | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK   | 1 | \$220,000.00   | 0.2%  | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 2 | \$392,000.00   | 0.36% | 0 | \$0.00 |
| MEETINGHOUSE BANK  | 1 | \$316,875.00   | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$422,371.83   | 0.38% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$176,000.00   | 0.16% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$360,000.00   | 0.33% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC   | 1 | \$299,240.01   | 0.27% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                                       | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$183,200.00   | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$401,250.00   | 0.36% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$182,000.00   | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$204,853.56   | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 2 | \$500,150.00   | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$264,095.00   | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 5 | \$1,385,657.00 | 1.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 5 | \$1,494,300.00 | 1.36% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
| NCB, FSB   | 5 | \$1,202,577.95 | 1.09% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 2 | \$562,543.37   | 0.51% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$228,000.00   | 0.21% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM                      | 1 | \$216,000.00   | 0.2%  | 0 | \$0.00 |
| OPES ADVISORS, INC   | 3 | \$1,362,345.00 | 1.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A   | 1 | \$285,000.00   | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL  | 2 | \$537,800.00   | 0.49% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA   | 1 | \$188,772.91   | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY       | 1 | \$256,000.00   | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$635,700.00   | 0.58% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                  | 4 | \$915,750.00   | 0.83% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 4 | \$1,217,190.79 | 1.11% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$300,000.00   | 0.27% | 0 | \$0.00 |
|  | 2 | \$618,120.00   | 0.56% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION                              |    |                |       |   |        |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,381,306.80 | 3.98% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC  | 1  | \$258,588.92   | 0.23% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$700,100.00   | 0.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4  | \$1,155,800.00 | 1.05% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 2  | \$478,195.71   | 0.43% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 2  | \$801,000.00   | 0.73% | 0 | \$0.00 |
| POPLAR BLUFF FEDERAL CREDIT UNION                               | 1  | \$193,563.77   | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$187,773.69   | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$575,120.00   | 0.52% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 4  | \$884,250.00   | 0.8%  | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1  | \$370,000.00   | 0.34% | 0 | \$0.00 |
| RCB BANK  | 1  | \$356,000.00   | 0.32% | 0 | \$0.00 |
| RCB BANK, A CORPORATION   | 1  | \$220,000.00   | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$270,000.00   | 0.25% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$478,000.00   | 0.43% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$245,250.00   | 0.22% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1  | \$179,250.00   | 0.16% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$388,400.00   | 0.35% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 7  | \$1,810,100.00 | 1.64% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$177,508.00   | 0.16% | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 1  | \$203,853.00   | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 18 | \$4,607,798.86 | 4.18% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS             | 1  | \$196,000.00   | 0.18% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 1  | \$320,000.00   | 0.29% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$268,000.00   | 0.24% | 0 | \$0.00 |
| SPACE CITY CREDIT UNION   | 1  | \$267,677.99   | 0.24% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ST.MARY'S BANK  | 1  | \$233,600.00   | 0.21% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 1  | \$351,991.00   | 0.32% | 0 | \$0.00 |
| STEARNS LENDING INC   | 11 | \$3,406,189.50 | 3.09% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 3  | \$869,910.00   | 0.79% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                  | 1  | \$295,000.00   | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING  | 2  | \$389,347.69   | 0.35% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 2  | \$500,765.70   | 0.45% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 6  | \$1,790,307.00 | 1.63% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 1  | \$325,226.32   | 0.3%  | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$416,498.95   | 0.38% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1  | \$327,750.00   | 0.3%  | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$529,200.00   | 0.48% | 0 | \$0.00 |
| THE BANK OF MAINE   | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES                      | 1  | \$289,000.00   | 0.26% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVIES                       | 1  | \$280,000.00   | 0.25% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC   | 2  | \$453,000.00   | 0.41% | 0 | \$0.00 |
| TOPONE MORTGAGE INC   | 1  | \$187,500.00   | 0.17% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$225,000.00   | 0.2%  | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$201,500.00   | 0.18% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC  | 1  | \$271,900.00   | 0.25% | 0 | \$0.00 |
| UNIONBANK,N.A   | 2  | \$612,785.12   | 0.56% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 4  | \$1,038,000.00 | 0.94% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$220,000.00   | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$530,400.00   | 0.48% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 2  | \$672,700.00   | 0.61% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1  | \$281,000.00   | 0.26% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC   | 1  | \$367,000.00   | 0.33% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 4  | \$1,042,350.00 | 0.95% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$600,000.00   | 0.54% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY               | 1  | \$315,000.00   | 0.29% | 0 | \$0.00 |

|              | COMPANY   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WALLICK AND VOLK, INC   | 1          | \$239,000.00            | 0.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 2          | \$401,250.00            | 0.36%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                      | 1          | \$312,818.68            | 0.28%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE        | 1          | \$188,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         | 1          | \$280,000.00            | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6          | \$1,439,004.16          | 1.31%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$481,320.00            | 0.44%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$287,000.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>398</b> | <b>\$110,150,528.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP4G6    | M&T BANK  | 27         | \$2,402,834.16          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,402,834.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUY80    | COBALT MORTGAGE, INC  | 6          | \$1,761,506.60          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,761,506.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUY98    | COBALT MORTGAGE, INC  | 8          | \$2,638,899.01          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,638,899.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUZA4    | COBALT MORTGAGE, INC  | 16         | \$4,579,035.97          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,579,035.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZF49    | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                 | 1          | \$100,100.00            | 8.95%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 10         | \$860,544.40            | 76.94%      | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION                                   | 1          | \$104,870.89            | 9.38%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY  | 1          | \$52,930.21             | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,118,445.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZF56    | CITIZENS HOME LOANS OF AMERICA, INC                                 | 2          | \$155,795.71            | 11.58%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 12         | \$1,016,152.83          | 75.52%      | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO., INC  | 1          | \$80,813.78             | 6.01%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                                | 1          | \$92,691.05             | 6.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,345,453.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZF64    | ENVOY MORTGAGE, LTD   | 10         | \$1,297,527.11          | 100%        | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,297,527.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1UR5    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 13        | \$3,255,385.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,255,385.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1US3    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 76        | \$17,493,669.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$17,493,669.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1UT1    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 59        | \$17,685,777.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$17,685,777.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3J52    |  | NEW PENN FINANCIAL, LLC  | 5         | \$1,312,564.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,312,564.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3J60    |  | ARK MORTGAGE, INC  | 1         | \$254,000.00           | 23.77%      | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC  | 2         | \$814,500.00           | 76.23%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,068,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3J86    |  | NEW PENN FINANCIAL, LLC  | 6         | \$1,411,450.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,411,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3J94    |  | NEW PENN FINANCIAL, LLC  | 9         | \$2,041,155.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,041,155.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3KA9    |  | NEW PENN FINANCIAL, LLC  | 6         | \$1,680,954.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,680,954.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4Z29    |  | AUTO CLUB TRUST, FSB   | 1         | \$80,149.03            | 2.75%       | 0        | \$0.00        |
|              |  | FAMILY MORTGAGE, INC   | 1         | \$75,000.00            | 2.57%       | 0        | \$0.00        |
|              |  | HOME PLACE MORTGAGE LOANS INC                                  | 2         | \$146,000.00           | 5.01%       | 0        | \$0.00        |
|              |  | OMT MORTGAGE LLC   | 1         | \$62,920.74            | 2.16%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE   | 1         | \$84,733.00            | 2.91%       | 0        | \$0.00        |
|              |  | SUNWEST EDUCATIONAL CREDIT UNION                               | 1         | \$64,000.00            | 2.2%        | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                      | 33        | \$2,402,261.87         | 82.4%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$2,915,064.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4Z37    |  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                     | 1         | \$157,500.00           | 1.36%       | 0        | \$0.00        |
|              |  | AUTO CLUB TRUST, FSB   | 1         | \$68,850.00            | 0.59%       | 0        | \$0.00        |
|              |  | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP        | 1         | \$194,000.00           | 1.67%       | 0        | \$0.00        |
|              |  |  | 1         | \$151,000.00           | 1.3%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH        |           |                        |             |          |               |
|              | HOME PLACE MORTGAGE LOANS INC                           | 1         | \$93,000.00            | 0.8%        | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 10        | \$1,704,084.30         | 14.7%       | 0        | \$0.00        |
|              | STONEHAVEN MORTGAGE INCORPORATED                        | 1         | \$200,000.00           | 1.73%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC                                       | 2         | \$520,500.00           | 4.49%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 38        | \$8,503,658.14         | 73.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$11,592,592.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4Z45    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                 | 1         | \$145,350.00           | 2.36%       | 0        | \$0.00        |
|              | BAYVIEW RESIDENTIAL BROKERAGE                           | 1         | \$149,500.00           | 2.42%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC                           | 1         | \$134,300.00           | 2.18%       | 0        | \$0.00        |
|              | ICON MORTGAGE LENDING INC                               | 1         | \$128,012.00           | 2.08%       | 0        | \$0.00        |
|              | OMT MORTGAGE LLC  | 1         | \$110,400.00           | 1.79%       | 0        | \$0.00        |
|              | PREFERRED FINANCIAL SERVICES                            | 1         | \$120,575.00           | 1.95%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 4         | \$549,550.00           | 8.91%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC                             | 1         | \$135,850.00           | 2.2%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 35        | \$4,695,478.10         | 76.11%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$6,169,015.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4ZW3    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC              | 1         | \$106,250.00           | 4.07%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE SOURCE, LLC                           | 1         | \$90,250.00            | 3.45%       | 0        | \$0.00        |
|              | BAY TO BAY LENDING LLC                                  | 1         | \$71,825.57            | 2.75%       | 0        | \$0.00        |
|              | CORAL MORTGAGE  | 1         | \$108,000.00           | 4.13%       | 0        | \$0.00        |
|              | FAMILY MORTGAGE, INC                                    | 1         | \$87,750.00            | 3.36%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP INC                    | 2         | \$183,000.00           | 7%          | 0        | \$0.00        |
|              | HARPETH MORTGAGE, LLC                                   | 1         | \$104,870.89           | 4.01%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC                           | 2         | \$178,750.00           | 6.84%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC                                    | 1         | \$74,612.29            | 2.86%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$89,750.00            | 3.43%       | 0        | \$0.00        |
|              | STONEHAVEN MORTGAGE INCORPORATED                        | 1         | \$98,500.00            | 3.77%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC                                       | 1         | \$103,622.42           | 3.97%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 14        | \$1,315,669.41         | 50.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,612,850.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4ZX1    | ABS FINANCIAL, INC                                      | 1         | \$65,949.26            | 3.96%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1         | \$71,000.00            | 4.26%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC                                    | 6         | \$433,697.19           | 26.01%      | 0        | \$0.00        |
|              | CONSUMERS REAL ESTATE FINANCE CO                        | 1         | \$68,000.00            | 4.08%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EMPIRE CONSULTING INC. D/B/A<br>VISION MORTGAGE GROUP  | 1         | \$81,000.00           | 4.86%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC  | 2         | \$141,250.00          | 8.47%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$70,000.00           | 4.2%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 11        | \$736,338.98          | 44.16%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,667,235.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4ZY9    | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION   | 1         | \$108,331.00          | 1.2%        | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORPORATION  | 2         | \$192,710.66          | 2.13%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE SOURCE, LLC  | 1         | \$100,700.00          | 1.11%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC  | 1         | \$109,861.60          | 1.21%       | 0        | \$0.00        |
|              | HOMESTEAD SAVINGS BANK FSB   | 1         | \$101,000.00          | 1.12%       | 0        | \$0.00        |
|              | KEYSTONE MORTGAGE GROUP LLC  | 1         | \$109,586.95          | 1.21%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY   | 1         | \$96,372.92           | 1.06%       | 0        | \$0.00        |
|              | PRESTIGE FUNDING SOLUTIONS, LLC<br>DBA DISTINCT FUNDING SOLUTIONS                                  | 1         | \$103,869.15          | 1.15%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 7         | \$688,166.55          | 7.6%        | 0        | \$0.00        |
|              | THOMAS LENDING, LLC  | 1         | \$99,874.18           | 1.1%        | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 1         | \$98,373.21           | 1.09%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 73        | \$7,241,717.67        | 80.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b> | <b>\$9,050,563.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4ZZ6    | SERENITY FIRST FINANCIAL, LLC  | 1         | \$239,275.00          | 3.02%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 3         | \$537,940.00          | 6.78%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES,<br>INC   | 1         | \$350,246.00          | 4.42%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 1         | \$169,800.41          | 2.14%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 26        | \$6,633,870.53        | 83.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$7,931,131.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5C21    | ADVANCE MORTGAGE AND<br>INVESTMENT COMPANY, INC., A<br>FLORIDA CORPORATION                         | 1         | \$160,000.00          | 3.17%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION  | 1         | \$263,878.48          | 5.23%       | 0        | \$0.00        |
|              | BOX HOME LOANS DIV OF REPUBLIC<br>MORTGAGE HOME LOANS LLC, AN<br>UTAH LIMITED LIABILITY COMPANY    | 1         | \$104,500.00          | 2.07%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC, AN<br>UTAH LIMITED LIABILITY COMPANY | 1         | \$88,800.00           | 1.76%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$151,000.00          | 2.99%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION  | 1         | \$501,070.38          | 9.93%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1         | \$308,077.29          | 6.1%        | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC,A CORP   | 1         | \$87,000.00           | 1.72%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION           | 1         | \$235,000.41          | 4.65%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC.DBA HOME MORTGAGE COMPANY,A CALIFORNIA CORPORATION                | 1         | \$187,500.00          | 3.71%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION  | 2         | \$765,199.25          | 15.16%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$220,500.00          | 4.37%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                                  | 1         | \$360,000.00          | 7.13%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$416,500.00          | 8.25%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION  | 1         | \$153,099.31          | 3.03%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION   | 1         | \$170,774.19          | 3.38%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1         | \$229,026.60          | 4.54%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$250,000.00          | 4.95%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1         | \$147,074.91          | 2.91%       | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE, A PENNSYLVANIA CORPORATION              | 1         | \$249,500.00          | 4.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,048,500.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5C39    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 1         | \$90,565.08           | 1.78%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$170,283.59          | 3.35%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION   | 2         | \$237,400.00          | 4.67%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION   | 1         | \$164,555.00          | 3.23%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 1         | \$304,000.00          | 5.97%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1         | \$346,497.21          | 6.81%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$376,000.00          | 7.39%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC   | 2         | \$300,718.91          | 5.91%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME LOANS  | 1         | \$110,775.00          | 2.18%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COBALT MORTGAGE INC  | 1         | \$73,000.00           | 1.43%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION   | 2         | \$521,600.00          | 10.25%      | 0        | \$0.00        |
|              | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION  | 2         | \$606,000.00          | 11.91%      | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$149,358.74          | 2.94%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA   | 1         | \$400,000.00          | 7.86%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION                              | 1         | \$147,400.00          | 2.9%        | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1         | \$108,775.00          | 2.14%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 2         | \$303,000.00          | 5.95%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION   | 1         | \$210,500.00          | 4.14%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  | 1         | \$118,247.43          | 2.32%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                      | 1         | \$199,900.00          | 3.93%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1         | \$150,000.00          | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,088,575.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5C47    | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION                    | 1         | \$176,200.00          | 3.2%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION   | 1         | \$92,960.00           | 1.69%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC   | 1         | \$322,500.00          | 5.86%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                  | 1         | \$255,000.00          | 4.63%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                      | 1         | \$216,000.00          | 3.92%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$379,000.00          | 6.88%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC  | 1         | \$196,000.00          | 3.56%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION  | 1         | \$400,000.00          | 7.26%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC,A WASHINGTON CORPORATION   | 1         | \$417,000.00          | 7.57%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION  | 1         | \$337,600.00          | 6.13%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS                                      | 1         | \$417,000.00          | 7.57%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING,A TEXAS<br>CORPORATION                    | 1         | \$287,014.00          | 5.21%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$102,000.00          | 1.85%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                         | 1         | \$379,050.00          | 6.88%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$229,329.32          | 4.16%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$170,000.00          | 3.09%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 1         | \$143,000.00          | 2.6%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC,A<br>DELAWARE LIMITED LIABILITY<br>COMPANY                    | 1         | \$545,000.00          | 9.9%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$50,000.00           | 0.91%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$193,041.00          | 3.5%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE ,INC   | 1         | \$200,000.00          | 3.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,507,694.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5C54    | ADVANCE MORTGAGE & INVESTMENT<br>COMPANY, INC., A FLORIDA<br>CORPORATION                 | 1         | \$217,000.00          | 4.28%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE AND<br>INVESTMENT COMPANY INC., A<br>FLORIDA CORPORATION                | 1         | \$153,800.00          | 3.03%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC.,A LIMITED LIABILITY COMPANY | 1         | \$294,747.28          | 5.81%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                               | 1         | \$262,000.00          | 5.16%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC                             | 1         | \$210,600.00          | 4.15%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 2         | \$376,500.00          | 7.42%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTED NATIONAL BANK                                  | 1         | \$417,000.00          | 8.22%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION  | 5         | \$713,170.00          | 14.06%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION                                       | 1         | \$505,000.00          | 9.96%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$68,000.00           | 1.34%       | 0        | \$0.00        |
|              | EAGLEBANK, A CORPORATION   | 1         | \$319,000.00          | 6.29%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION A ,VIRGINIA<br>CORPORATION                         | 1         | \$262,800.00          | 5.18%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY                              | 1         | \$124,000.00          | 2.44%       | 0        | \$0.00        |

|              | COMPANY   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                            | 1         | \$153,000.00          | 3.02%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE INC., A<br>GEORGIA CORPORATION                          | 1         | \$154,700.00          | 3.05%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC  | 1         | \$100,000.00          | 1.97%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC   | 1         | \$159,500.00          | 3.14%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.,AN<br>ALABAMA CORPORATION                              | 1         | \$229,000.00          | 4.51%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                          | 1         | \$134,000.00          | 2.64%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$135,000.00          | 2.66%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION                                 | 1         | \$84,000.00           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,072,817.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X5C62    | A.W.L.G., INC. DBA AMERICAN WEST<br>MORTGAGE, A CALIFORNIA<br>CORPORATION     | 1         | \$121,504.25          | 2.08%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS<br>BANK                                      | 1         | \$76,283.00           | 1.3%        | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVING<br>BANK                                       | 1         | \$156,000.00          | 2.67%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$123,500.00          | 2.11%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 2         | \$264,579.00          | 4.53%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                     | 1         | \$40,632.51           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE COMPANY LLC.,A LIMITED<br>LIABILITY COMPANY | 1         | \$200,207.98          | 3.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION         | 1         | \$150,234.00          | 2.57%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                   | 2         | \$247,965.42          | 4.24%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,<br>LLC  | 1         | \$226,675.14          | 3.88%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA., A NATIONAL<br>BANK   | 1         | \$98,000.00           | 1.68%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK , A FEDERALLY<br>CHARTERED NATIONAL BANK                    | 1         | \$75,691.17           | 1.29%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                     | 1         | \$79,800.00           | 1.36%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION   | 4         | \$553,725.00          | 9.47%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC., A<br>WASHINGTON CORPORATION                             | 1         | \$100,000.00          | 1.71%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                               | 1         | \$160,000.00          | 2.74%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 1         | \$123,200.00          | 2.11%       | 0        | \$0.00        |
|              | EAGLEBANK   | 1         | \$224,500.00          | 3.84%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION              | 1         | \$162,000.00          | 2.77%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION            | 1         | \$54,285.00           | 0.93%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                               | 1         | \$63,750.00           | 1.09%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC   | 1         | \$57,365.94           | 0.98%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$73,600.00           | 1.26%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC   | 1         | \$192,150.00          | 3.29%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 2         | \$622,035.87          | 10.64%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$82,600.00           | 1.41%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY      | 1         | \$145,500.00          | 2.49%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY      | 1         | \$173,600.00          | 2.97%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                       | 1         | \$60,259.14           | 1.03%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                      | 1         | \$582,694.88          | 9.97%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                               | 1         | \$108,000.00          | 1.85%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$54,000.00           | 0.92%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$93,127.77           | 1.59%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                             | 1         | \$75,200.00           | 1.29%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                                  | 1         | \$112,000.00          | 1.92%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                                 | 1         | \$112,000.00          | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$5,846,666.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X5C70    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$118,032.06          | 11.18%      | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                | 1         | \$39,000.00           | 3.7%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 4         | \$350,965.14          | 33.25%      | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC  | 1         | \$280,000.00          | 26.53%      | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY               | 1         | \$55,819.41           | 5.29%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$36,321.65           | 3.44%       | 0        | \$0.00        |
|              | NTFN INC   | 1         | \$59,766.00           | 5.66%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 2         | \$75,517.66           | 7.16%       | 0        | \$0.00        |
|              | VIP MORTGAGE, INC  | 1         | \$40,000.00           | 3.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,055,421.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5C88    | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC                          | 1         | \$132,250.00          | 1.3%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1         | \$115,000.00          | 1.13%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION                  | 1         | \$190,000.00          | 1.87%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 1         | \$168,000.00          | 1.66%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$95,800.00           | 0.94%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC  | 1         | \$218,000.00          | 2.15%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1         | \$206,000.00          | 2.03%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                   | 1         | \$154,400.00          | 1.52%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1         | \$205,000.00          | 2.02%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 1         | \$125,000.00          | 1.23%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                       | 2         | \$359,900.00          | 3.55%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME LOANS  | 1         | \$178,500.00          | 1.76%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY              | 1         | \$117,446.20          | 1.16%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$133,100.00          | 1.31%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$195,170.50          | 1.92%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS               | 1         | \$188,513.00          | 1.86%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | COPORATION   |           |                        |             |          |               |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                  | 1         | \$200,000.00           | 1.97%       | 0        | \$0.00        |
|              | FIRST SAVINGS MOIRTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1         | \$300,000.00           | 2.96%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 2         | \$696,800.00           | 6.87%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$123,964.00           | 1.22%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$127,700.00           | 1.26%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$273,750.00           | 2.7%        | 0        | \$0.00        |
|              | MK LENDING, CORP, A CALIFORNIA CORPORATION                       | 1         | \$145,000.00           | 1.43%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION        | 1         | \$338,955.01           | 3.34%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC  | 1         | \$181,500.00           | 1.79%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 1         | \$524,000.00           | 5.16%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIALMORTGAGE,AN OREGON LIMITED LIABILITY COMPANY  | 1         | \$396,000.00           | 3.9%        | 0        | \$0.00        |
|              | PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION    | 1         | \$180,500.00           | 1.78%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                     | 1         | \$310,250.00           | 3.06%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                    | 1         | \$95,000.00            | 0.94%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                   | 1         | \$81,599.00            | 0.8%        | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION                    | 1         | \$385,000.00           | 3.79%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALBAMA CORPORATION                   | 1         | \$164,000.00           | 1.62%       | 0        | \$0.00        |
|              | PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION                   | 1         | \$120,000.00           | 1.18%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 2         | \$302,273.00           | 2.98%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 3         | \$635,784.00           | 6.27%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                     | 1         | \$220,000.00           | 2.17%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC., AN ALABAMA CORPORATION                        | 1         | \$256,749.38           | 2.53%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 2         | \$415,000.00           | 4.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 4         | \$890,320.00           | 8.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$10,146,224.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X5F28    | AMERICAN GREETINGS FEDERAL CREDIT UNION        | 1         | \$126,255.00          | 4.31%       | 0        | \$0.00        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   | 1         | \$128,000.00          | 4.37%       | 0        | \$0.00        |
|              | CHACO CREDIT UNION INC                         | 1         | \$137,750.00          | 4.71%       | 0        | \$0.00        |
|              | COMMONWEALTH CREDIT UNION                      | 1         | \$117,551.92          | 4.02%       | 0        | \$0.00        |
|              | DAY AIR CREDIT UNION INC                       | 1         | \$133,650.00          | 4.57%       | 0        | \$0.00        |
|              | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION       | 1         | \$143,834.83          | 4.91%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                     | 3         | \$374,644.32          | 12.8%       | 0        | \$0.00        |
|              | GATEWAY COMMUNITY CREDIT UNION                 | 1         | \$134,400.00          | 4.59%       | 0        | \$0.00        |
|              | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION       | 1         | \$133,000.00          | 4.54%       | 0        | \$0.00        |
|              | ROGUE FEDERAL CREDIT UNION                     | 1         | \$115,357.98          | 3.94%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD                    | 2         | \$268,235.60          | 9.16%       | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION                   | 1         | \$117,851.54          | 4.03%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION              | 1         | \$136,100.00          | 4.65%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                  | 4         | \$496,970.44          | 16.98%      | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3         | \$363,433.23          | 12.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,927,034.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5FV4    | BUCKEYE STATE CREDIT UNION                     | 2         | \$137,388.07          | 8.57%       | 0        | \$0.00        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION      | 1         | \$55,926.26           | 3.49%       | 0        | \$0.00        |
|              | CODE CREDIT UNION                              | 2         | \$114,761.18          | 7.15%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                     | 3         | \$170,887.45          | 10.65%      | 0        | \$0.00        |
|              | FIBERGLAS FEDERAL CREDIT UNION                 | 1         | \$63,959.49           | 3.99%       | 0        | \$0.00        |
|              | KENT CREDIT UNION                              | 1         | \$53,358.83           | 3.33%       | 0        | \$0.00        |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION            | 2         | \$92,922.77           | 5.79%       | 0        | \$0.00        |
|              | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION       | 1         | \$54,929.20           | 3.42%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION         | 1         | \$82,287.20           | 5.13%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD                    | 3         | \$199,906.47          | 12.46%      | 0        | \$0.00        |
|              | UNITED METHODIST FINANCIAL CREDIT UNION        | 1         | \$54,600.00           | 3.4%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                  | 8         | \$523,051.86          | 32.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,603,978.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5FW2    | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   | 1         | \$106,263.04          | 4.93%       | 0        | \$0.00        |
|              |  | 4         | \$384,152.88          | 17.82%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION      |           |                       |             |          |               |
|              | CODE CREDIT UNION                              | 1         | \$90,017.21           | 4.18%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                     | 1         | \$100,739.48          | 4.67%       | 0        | \$0.00        |
|              | KENT CREDIT UNION                              | 1         | \$102,678.35          | 4.76%       | 0        | \$0.00        |
|              | ROGUE FEDERAL CREDIT UNION                     | 1         | \$99,742.06           | 4.63%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD                    | 3         | \$294,808.65          | 13.68%      | 0        | \$0.00        |
|              | THE OHIO EDUCATIONAL CREDIT UNION              | 1         | \$90,750.00           | 4.21%       | 0        | \$0.00        |
|              | TOWPATH CREDIT UNION, INC                      | 1         | \$100,570.37          | 4.67%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                  | 8         | \$785,692.62          | 36.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,155,414.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5FX0    | AEA FEDERAL CREDIT UNION                       | 3         | \$384,674.38          | 10.13%      | 0        | \$0.00        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION      | 1         | \$118,743.43          | 3.13%       | 0        | \$0.00        |
|              | CLASS ACT FEDERAL CREDIT UNION                 | 1         | \$114,300.00          | 3.01%       | 0        | \$0.00        |
|              | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION        | 1         | \$147,809.49          | 3.89%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION         | 1         | \$135,640.47          | 3.57%       | 0        | \$0.00        |
|              | PERFECT CIRCLE CREDIT UNION                    | 1         | \$140,419.02          | 3.7%        | 0        | \$0.00        |
|              | ROGUE FEDERAL CREDIT UNION                     | 1         | \$122,641.93          | 3.23%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD                    | 2         | \$284,900.00          | 7.5%        | 0        | \$0.00        |
|              | STATE HIGHWAY PATROL FEDERAL CREDIT UNION      | 1         | \$125,709.24          | 3.31%       | 0        | \$0.00        |
|              | SUN FEDERAL CREDIT UNION                       | 1         | \$132,828.79          | 3.5%        | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION                   | 1         | \$149,000.00          | 3.92%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                  | 13        | \$1,655,822.70        | 43.62%      | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2         | \$283,814.64          | 7.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,796,304.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5FY8    | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   | 2         | \$113,268.50          | 6.07%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                     | 2         | \$142,031.03          | 7.61%       | 0        | \$0.00        |
|              | FIBERGLAS FEDERAL CREDIT UNION                 | 1         | \$75,000.00           | 4.02%       | 0        | \$0.00        |
|              | HOPEWELL FEDERAL CREDIT UNION                  | 1         | \$32,000.00           | 1.71%       | 0        | \$0.00        |
|              | KENT CREDIT UNION                              | 4         | \$267,480.27          | 14.33%      | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION         | 1         | \$66,867.62           | 3.58%       | 0        | \$0.00        |
|              | MILLSTREAM AREA CREDIT UNION                   | 2         | \$142,853.80          | 7.65%       | 0        | \$0.00        |
|              | ONE VISION FEDERAL CREDIT UNION                | 1         | \$51,500.00           | 2.76%       | 0        | \$0.00        |
|              | RIVER VALLEY CREDIT UNION                      | 1         | \$35,107.77           | 1.88%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD                    | 1         | \$54,604.00           | 2.92%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                       | 1         | \$75,904.38           | 4.07%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | VACATIONLAND FEDERAL CREDIT UNION                               | 1         | \$76,935.59            | 4.12%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                   | 12        | \$653,622.44           | 35.01%      | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT               | 1         | \$79,903.87            | 4.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$1,867,079.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5FZ5    | DESCO FEDERAL CREDIT UNION                                      | 2         | \$204,389.18           | 7.51%       | 0        | \$0.00        |
|              | KENT CREDIT UNION   | 1         | \$92,000.00            | 3.38%       | 0        | \$0.00        |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION                             | 1         | \$99,879.85            | 3.67%       | 0        | \$0.00        |
|              | MIDUSA CREDIT UNION, INC  | 1         | \$92,714.90            | 3.41%       | 0        | \$0.00        |
|              | MILLSTREAM AREA CREDIT UNION                                    | 2         | \$195,133.87           | 7.17%       | 0        | \$0.00        |
|              | ONE VISION FEDERAL CREDIT UNION                                 | 2         | \$185,562.31           | 6.82%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD                                     | 1         | \$103,869.16           | 3.82%       | 0        | \$0.00        |
|              | TOWPATH CREDIT UNION, INC                                       | 1         | \$90,570.43            | 3.33%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                   | 13        | \$1,277,089.47         | 46.93%      | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT               | 4         | \$380,322.45           | 13.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,721,531.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X73U5    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22        | \$6,587,922.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,587,922.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X73V3    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9         | \$2,556,963.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,556,963.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X73W1    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14        | \$4,449,845.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,449,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7YD9    | M&T BANK  | 28        | \$3,503,411.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,503,411.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7YN7    | CONTINENTAL HOME LOANS INC                                      | 1         | \$258,646.63           | 1.58%       | 0        | \$0.00        |
|              | JOHNSON MORTGAGE COMPANY, LLC                                   | 1         | \$379,041.92           | 2.32%       | 0        | \$0.00        |
|              | M&T BANK  | 71        | \$15,051,977.87        | 91.96%      | 0        | \$0.00        |
|              | NJ LENDERS CORP. DBA HOME OWNERS MORTGAGE EXPRESS               | 1         | \$164,183.53           | 1%          | 0        | \$0.00        |
|              | QUIK FUND, INC  | 1         | \$514,381.20           | 3.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$16,368,231.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                   |            |                        |             |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138X7YU1    |  | M&T BANK                          | 32         | \$6,880,172.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$6,880,172.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8FP1    |  | WESTSTAR MORTGAGE, INC            | 2          | \$537,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>2</b>   | <b>\$537,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9RH4    |  | REGIONS BANK DBA REGIONS MORTGAGE | 18         | \$4,822,896.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$4,822,896.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9RJ0    |  | REGIONS BANK DBA REGIONS MORTGAGE | 156        | \$37,134,023.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>156</b> | <b>\$37,134,023.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9RP6    |  | REGIONS BANK DBA REGIONS MORTGAGE | 7          | \$1,371,014.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,371,014.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9RQ4    |  | REGIONS BANK DBA REGIONS MORTGAGE | 27         | \$3,495,331.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$3,495,331.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9RR2    |  | REGIONS BANK DBA REGIONS MORTGAGE | 12         | \$1,460,391.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,460,391.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9YF0    |  | REGIONS BANK DBA REGIONS MORTGAGE | 34         | \$4,786,969.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$4,786,969.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9YJ2    |  | REGIONS BANK DBA REGIONS MORTGAGE | 33         | \$2,829,322.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$2,829,322.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBD27    |  | NAVY FEDERAL CREDIT UNION         | 7          | \$1,248,660.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,248,660.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBD35    |  | NAVY FEDERAL CREDIT UNION         | 7          | \$1,148,580.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,148,580.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBSQ8    |  | THE HUNTINGTON NATIONAL BANK      | 4          | \$1,173,933.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>4</b>   | <b>\$1,173,933.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBSR6    |  | THE HUNTINGTON NATIONAL BANK      | 60         | \$13,582,573.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>60</b>  | <b>\$13,582,573.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XBSS4    | THE HUNTINGTON NATIONAL BANK                                 | 32        | \$2,001,191.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,001,191.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBST2    | THE HUNTINGTON NATIONAL BANK                                 | 28        | \$2,781,072.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,781,072.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBSU9    | THE HUNTINGTON NATIONAL BANK                                 | 33        | \$4,302,288.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,302,288.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBSV7    | THE HUNTINGTON NATIONAL BANK                                 | 9         | \$1,635,992.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,635,992.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBSW5    | THE HUNTINGTON NATIONAL BANK                                 | 10        | \$1,276,199.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,276,199.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBSX3    | THE HUNTINGTON NATIONAL BANK                                 | 20        | \$1,989,784.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,989,784.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCB43    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1         | \$269,450.00          | 1.11%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$116,250.00          | 0.48%       | 0        | \$0.00        |
|              | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK                 | 1         | \$182,400.00          | 0.75%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB  | 2         | \$532,000.00          | 2.19%       | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1         | \$306,000.00          | 1.26%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1         | \$275,000.00          | 1.13%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1         | \$233,000.00          | 0.96%       | 0        | \$0.00        |
|              | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC                | 1         | \$84,000.00           | 0.35%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS     | 1         | \$293,000.00          | 1.21%       | 0        | \$0.00        |
|              | CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION          | 1         | \$155,000.00          | 0.64%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$138,000.00          | 0.57%       | 0        | \$0.00        |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1         | \$417,000.00          | 1.72%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1         | \$232,000.00          | 0.96%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 18        | \$5,036,345.00        | 20.75%      | 0        | \$0.00        |
|              | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE             | 1         | \$417,000.00          | 1.72%       | 0        | \$0.00        |

|  | CHARTERED B  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 5 | \$1,772,250.00 | 7.3%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$190,000.00   | 0.78% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 2 | \$541,000.00   | 2.23% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 6 | \$2,425,000.00 | 9.99% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$242,000.00   | 1%    | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION              | 1 | \$236,950.00   | 0.98% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$375,000.00   | 1.55% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, A ARIZONA LLC                          | 1 | \$328,000.00   | 1.35% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$350,000.00   | 1.44% | 0 | \$0.00 |
|  | LOAN STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK         | 1 | \$317,923.00   | 1.31% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$59,204.00    | 0.24% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$403,200.00   | 1.66% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 2 | \$619,800.00   | 2.55% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1 | \$284,000.00   | 1.17% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$215,000.00   | 0.89% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$260,900.00   | 1.08% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$337,900.00   | 1.39% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                      | 1 | \$339,000.00   | 1.4%  | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$350,000.00   | 1.44% | 0 | \$0.00 |
|  | OMNI- FUND, INC, A CALIFORNIA CORPORATION                    | 1 | \$345,000.00   | 1.42% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$758,000.00   | 3.12% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$204,300.00   | 0.84% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$290,000.00   | 1.19% | 0 | \$0.00 |
|  |  | 1 | \$243,750.00   | 1%    | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         |           |                        |             |          |               |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1         | \$400,000.00           | 1.65%       | 0        | \$0.00        |
|              | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1         | \$125,000.00           | 0.52%       | 0        | \$0.00        |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1         | \$356,000.00           | 1.47%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 2         | \$966,329.27           | 3.98%       | 0        | \$0.00        |
|              | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION        | 1         | \$172,000.00           | 0.71%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1         | \$294,000.00           | 1.21%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1         | \$288,000.00           | 1.19%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1         | \$250,000.00           | 1.03%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 2         | \$717,000.00           | 2.95%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 2         | \$525,000.00           | 2.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$24,267,951.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCB50    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$394,400.00           | 5.22%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$221,747.00           | 2.94%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$345,000.00           | 4.57%       | 0        | \$0.00        |
|              | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1         | \$250,000.00           | 3.31%       | 0        | \$0.00        |
|              | FFSI OF NC, INC,M A CORPORATION                              | 1         | \$161,000.00           | 2.13%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1         | \$204,750.00           | 2.71%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$2,395,300.00         | 31.72%      | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                  | 4         | \$930,700.00           | 12.33%      | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROU, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$276,000.00           | 3.66%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1         | \$135,000.00           | 1.79%       | 0        | \$0.00        |
|              | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1         | \$358,158.00           | 4.74%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1         | \$225,050.00           | 2.98%       | 0        | \$0.00        |
|              |  | 1         | \$320,000.00           | 4.24%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION            |           |                       |             |          |               |
|              | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION         | 1         | \$377,000.00          | 4.99%       | 0        | \$0.00        |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION                 | 1         | \$338,800.00          | 4.49%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  | 1         | \$338,000.00          | 4.48%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK, FSB                                  | 1         | \$280,000.00          | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,550,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCB68    | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1         | \$225,000.00          | 10.01%      | 0        | \$0.00        |
|              | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION           | 1         | \$368,000.00          | 16.38%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 2         | \$623,200.00          | 27.73%      | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                              | 1         | \$215,000.00          | 9.57%       | 0        | \$0.00        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION            | 2         | \$815,800.00          | 36.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,247,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCB76    | AAA CAPITAL INVESTMANT, INC, A CALIFORNIA CORPORATION    | 1         | \$250,000.00          | 1.23%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION         | 1         | \$270,000.00          | 1.33%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION    | 2         | \$569,200.00          | 2.8%        | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                      | 1         | \$175,000.00          | 0.86%       | 0        | \$0.00        |
|              | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION       | 1         | \$204,250.00          | 1.01%       | 0        | \$0.00        |
|              | BANKWEST INC   | 1         | \$189,600.00          | 0.93%       | 0        | \$0.00        |
|              | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION           | 1         | \$265,600.00          | 1.31%       | 0        | \$0.00        |
|              | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                | 1         | \$213,750.00          | 1.05%       | 0        | \$0.00        |
|              | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION      | 1         | \$362,400.00          | 1.78%       | 0        | \$0.00        |
|              | DEL NOTRE CREDIT UNION, A NEWMEXICO CREDIT UNION         | 1         | \$220,000.00          | 1.08%       | 0        | \$0.00        |
|              | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION             | 1         | \$417,000.00          | 2.05%       | 0        | \$0.00        |
|              | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION             | 1         | \$417,000.00          | 2.05%       | 0        | \$0.00        |
|              | ENTERPRISE BANK  | 1         | \$131,100.00          | 0.65%       | 0        | \$0.00        |
|              | EROICA ENTERPRISES, INC, A TEXAS                         | 1         | \$130,000.00          | 0.64%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CORPORATION  |    |                |        |   |        |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$208,000.00   | 1.02%  | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION                                     | 1  | \$300,000.00   | 1.48%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$269,776.00   | 1.33%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A CORPORATION                           | 1  | \$150,100.00   | 0.74%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$171,000.00   | 0.84%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 24 | \$5,370,127.13 | 26.43% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$280,000.00   | 1.38%  | 0 | \$0.00 |
|  | GLOBAL FUNDING SERVICE COPROATION, A CALIFORNIA CORPORATION  | 1  | \$417,000.00   | 2.05%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$240,000.00   | 1.18%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1  | \$370,500.00   | 1.82%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$306,736.00   | 1.51%  | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1  | \$186,000.00   | 0.92%  | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1  | \$63,000.00    | 0.31%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$311,400.00   | 1.53%  | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1  | \$280,000.00   | 1.38%  | 0 | \$0.00 |
|  | NORTCO INC., A CALIFORNIA CORPORATION                        | 1  | \$417,000.00   | 2.05%  | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$123,400.00   | 0.61%  | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1  | \$208,000.00   | 1.02%  | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2  | \$399,500.00   | 1.97%  | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1  | \$417,000.00   | 2.05%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$248,000.00   | 1.22%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION               | 1  | \$417,000.00   | 2.05%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$417,000.00   | 2.05%  | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1  | \$258,320.00   | 1.27%  | 0 | \$0.00 |
|  |  | 1  | \$107,050.00   | 0.53%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRIME4 BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO  |           |                        |             |          |               |
|              | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORI | 1         | \$188,000.00           | 0.93%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION   | 1         | \$135,000.00           | 0.66%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION       | 1         | \$265,000.00           | 1.3%        | 0        | \$0.00        |
|              | ROSCOE STATE BANK   | 1         | \$220,000.00           | 1.08%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1         | \$170,000.00           | 0.84%       | 0        | \$0.00        |
|              | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION    | 1         | \$266,931.00           | 1.31%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                   | 4         | \$1,153,438.29         | 5.68%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                 | 1         | \$283,600.00           | 1.4%        | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION            | 1         | \$180,000.00           | 0.89%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION             | 3         | \$1,146,500.00         | 5.64%       | 0        | \$0.00        |
|              | VISION MORTGAGE SERVICES CORP., A WISCONSIN CORPORATION       | 1         | \$250,400.00           | 1.23%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS INC, A OREGON CORPORATION                  | 1         | \$312,000.00           | 1.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$20,321,678.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCB84    | 1ST ALLIANCE MORTGAGE LLC                                     | 1         | \$340,000.00           | 0.49%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                         | 2         | \$246,750.00           | 0.36%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION         | 5         | \$1,153,000.00         | 1.67%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                           | 1         | \$89,175.00            | 0.13%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                    | 1         | \$244,000.00           | 0.35%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                     | 1         | \$405,600.00           | 0.59%       | 0        | \$0.00        |
|              | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION            | 1         | \$104,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                 | 1         | \$200,800.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC               | 1         | \$270,000.00           | 0.39%       | 0        | \$0.00        |
|              |   | 1         | \$417,000.00           | 0.6%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN KEN INC, A CALIFORNIA CORPORATION                                 |   |              |       |   |        |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION                    | 3 | \$888,450.00 | 1.29% | 0 | \$0.00 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION                            | 1 | \$310,350.00 | 0.45% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                          | 1 | \$235,500.00 | 0.34% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 3 | \$851,000.00 | 1.23% | 0 | \$0.00 |
| AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION               | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 |
| BANK OF COMMERCE   | 1 | \$340,000.00 | 0.49% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION                  | 2 | \$475,905.00 | 0.69% | 0 | \$0.00 |
| BEST MORTGAGE , INC, A WASHINGTON CORPORATION                              | 1 | \$304,000.00 | 0.44% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                                    | 1 | \$266,200.00 | 0.39% | 0 | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION                             | 1 | \$291,000.00 | 0.42% | 0 | \$0.00 |
| BROWARD BANK OF COMMERCE   | 1 | \$308,750.00 | 0.45% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC                              | 1 | \$169,650.00 | 0.25% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION                                    | 1 | \$264,100.00 | 0.38% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION | 1 | \$508,500.00 | 0.74% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION | 1 | \$243,750.00 | 0.35% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC   | 1 | \$209,000.00 | 0.3%  | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                     | 1 | \$121,200.00 | 0.18% | 0 | \$0.00 |
| CFN HOLDINGS LLC, A TEXAS LLC  | 1 | \$85,200.00  | 0.12% | 0 | \$0.00 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION                              | 1 | \$207,000.00 | 0.3%  | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                         | 2 | \$474,000.00 | 0.69% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                                  | 1 | \$124,355.00 | 0.18% | 0 | \$0.00 |
| CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE                        | 1 | \$361,000.00 | 0.52% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC                                 | 1 | \$370,000.00 | 0.54% | 0 | \$0.00 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK                           | 1 | \$143,910.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK  | 1 | \$251,750.00 | 0.37% | 0 | \$0.00 |
|  | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION       |   |              |       |   |        |
|  | COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC                       | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 |
|  | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK                 | 1 | \$131,575.00 | 0.19% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION               | 1 | \$173,251.00 | 0.25% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                       | 1 | \$350,000.00 | 0.51% | 0 | \$0.00 |
|  | CU FINANCIAL INC, A ILLINOIS CORPORATION                       | 1 | \$189,050.00 | 0.27% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION            | 1 | \$360,000.00 | 0.52% | 0 | \$0.00 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                     | 1 | \$277,500.00 | 0.4%  | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION         | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION                | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                   | 1 | \$364,000.00 | 0.53% | 0 | \$0.00 |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION                   | 1 | \$540,000.00 | 0.78% | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1 | \$140,125.00 | 0.2%  | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE  | 1 | \$247,000.00 | 0.36% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$264,375.00 | 0.38% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                        | 2 | \$324,491.00 | 0.47% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION              | 3 | \$751,600.00 | 1.09% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION               | 1 | \$166,400.00 | 0.24% | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION                                       | 2 | \$718,000.00 | 1.04% | 0 | \$0.00 |
|  | FFSI, INC. A CORPORATION                                       | 1 | \$311,200.00 | 0.45% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                                      | 1 | \$322,400.00 | 0.47% | 0 | \$0.00 |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION               | 1 | \$143,500.00 | 0.21% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                  | 1 | \$101,250.00 | 0.15% | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION               | 4 | \$952,250.00 | 1.38% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$408,975.00 | 0.59% | 0 | \$0.00 |
|  |  | 1 | \$244,375.00 | 0.35% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             |    |                |       |   |        |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 47 | \$9,922,434.00 | 14.4% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1  | \$279,600.00   | 0.41% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1  | \$538,000.00   | 0.78% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1  | \$350,550.00   | 0.51% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$345,600.00   | 0.5%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 3  | \$669,267.00   | 0.97% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1  | \$248,400.00   | 0.36% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2  | \$406,250.00   | 0.59% | 0 | \$0.00 |
| GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION               | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                              | 2  | \$407,500.00   | 0.59% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 2  | \$636,000.00   | 0.92% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1  | \$209,475.00   | 0.3%  | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1  | \$175,750.00   | 0.25% | 0 | \$0.00 |
| GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION   | 1  | \$291,000.00   | 0.42% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$111,000.00   | 0.16% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP                                     | 1  | \$320,000.00   | 0.46% | 0 | \$0.00 |
| HANA FINANCIAL, INC  | 1  | \$482,800.00   | 0.7%  | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 3  | \$483,000.00   | 0.7%  | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 2  | \$465,000.00   | 0.67% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1  | \$151,500.00   | 0.22% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1  | \$199,920.00   | 0.29% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANC    | 1  | \$360,425.00   | 0.52% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 2 | \$412,000.00   | 0.6%  | 0 | \$0.00 |
| HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA CORPORATION        | 1 | \$148,000.00   | 0.21% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$274,289.00   | 0.4%  | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                                     | 1 | \$325,250.00   | 0.47% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$356,250.00   | 0.52% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORL CORPORATION                | 1 | \$282,000.00   | 0.41% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 2 | \$303,000.00   | 0.44% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$118,750.00   | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$216,731.00   | 0.31% | 0 | \$0.00 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$142,500.00   | 0.21% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$117,800.00   | 0.17% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$460,000.00   | 0.67% | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL     | 1 | \$165,000.00   | 0.24% | 0 | \$0.00 |
| JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK    | 1 | \$115,200.00   | 0.17% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$146,300.00   | 0.21% | 0 | \$0.00 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 1 | \$139,650.00   | 0.2%  | 0 | \$0.00 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK                    | 1 | \$231,200.00   | 0.34% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION          | 1 | \$201,600.00   | 0.29% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$109,100.00   | 0.16% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 3 | \$1,284,000.00 | 1.86% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1 | \$305,900.00   | 0.44% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 8 | \$1,670,133.00 | 2.42% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$266,250.00   | 0.39% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$170,000.00   | 0.25% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA | 1 | \$295,120.00 | 0.43% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$243,750.00 | 0.35% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$240,350.00 | 0.35% | 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$117,750.00 | 0.17% | 0 | \$0.00 |
| MDKJR2 INC., A TEXAS CORPORATION                             | 1 | \$87,120.00  | 0.13% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2 | \$536,000.00 | 0.78% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$97,500.00  | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$281,000.00 | 0.41% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$113,905.00 | 0.17% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 1 | \$109,344.00 | 0.16% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$138,000.00 | 0.2%  | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 2 | \$403,500.00 | 0.59% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1 | \$227,050.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 2 | \$608,300.00 | 0.88% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$160,200.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 2 | \$223,250.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$126,350.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE PRO'S INC., A TEXAS CORPORATION                     | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$344,800.00 | 0.5%  | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$129,836.44 | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 2 | \$332,400.00 | 0.48% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$306,850.00   | 0.45% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$320,625.00   | 0.47% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION                                    | 2 | \$745,000.00   | 1.08% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 3 | \$1,161,350.00 | 1.68% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC                                      | 1 | \$325,440.00   | 0.47% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$295,500.00   | 0.43% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$253,000.00   | 0.37% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$1,020,000.00 | 1.48% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$139,200.00   | 0.2%  | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$217,500.00   | 0.32% | 0 | \$0.00 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 1 | \$324,800.00   | 0.47% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION                         | 1 | \$220,000.00   | 0.32% | 0 | \$0.00 |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC                    | 1 | \$225,700.00   | 0.33% | 0 | \$0.00 |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC               | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATIN                    | 1 | \$343,500.00   | 0.5%  | 0 | \$0.00 |
| PRIORITY LENDING, A ARIZONA LLC                              | 1 | \$270,750.00   | 0.39% | 0 | \$0.00 |
| PRIORITY LENDING, A ARIZONA LLC                              | 1 | \$128,250.00   | 0.19% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$300,000.00   | 0.44% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$332,500.00   | 0.48% | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$215,000.00   | 0.31% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$119,000.00   | 0.17% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$108,000.00   | 0.16% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION                        | 1 | \$138,000.00   | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$337,250.00   | 0.49% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$184,000.00   | 0.27% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$284,000.00   | 0.41% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$183,350.00   | 0.27% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 3 | \$641,160.00   | 0.93% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPROATION, A RHODE ISLAND CORPORATION    | 1 | \$166,250.00   | 0.24% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 2 | \$251,350.00   | 0.36% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$150,750.00   | 0.22% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2 | \$232,800.00   | 0.34% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION                             | 1 | \$172,800.00   | 0.25% | 0 | \$0.00 |
| STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC               | 1 | \$305,600.00   | 0.44% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 2 | \$1,141,900.00 | 1.66% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1 | \$118,500.00   | 0.17% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 6 | \$2,158,312.35 | 3.13% | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1 | \$107,200.00   | 0.16% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$244,000.00   | 0.35% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 3 | \$326,230.00   | 0.47% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$171,500.00   | 0.25% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$198,930.00   | 0.29% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1 | \$272,700.00   | 0.4%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$379,900.00   | 0.55% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION                             | 1 | \$192,000.00   | 0.28% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 3 | \$1,138,750.00 | 1.65% | 0 | \$0.00 |
| VERUS BANK, A KANSAS BANKING CORPORATION                     | 1 | \$153,500.00   | 0.22% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2 | \$484,000.00   | 0.7%  | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2 | \$498,750.00   | 0.77% | 0 | \$0.00 |

| <b>Total</b> |  |   | <b>295</b>     | <b>\$68,928,258.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|
| 3138XCB92    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1 | \$201,975.00   | 0.44%                  | 0           | \$0.00   |               |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 3 | \$672,000.00   | 1.45%                  | 0           | \$0.00   |               |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 6 | \$1,345,000.00 | 2.91%                  | 0           | \$0.00   |               |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 2 | \$386,250.00   | 0.83%                  | 0           | \$0.00   |               |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION           | 2 | \$548,413.00   | 1.19%                  | 0           | \$0.00   |               |
|              | ALLIED FIRST BANK, SB  | 1 | \$128,000.00   | 0.28%                  | 0           | \$0.00   |               |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 2 | \$556,000.00   | 1.2%                   | 0           | \$0.00   |               |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$290,345.00   | 0.63%                  | 0           | \$0.00   |               |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$323,100.00   | 0.7%                   | 0           | \$0.00   |               |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$220,000.00   | 0.48%                  | 0           | \$0.00   |               |
|              | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK        | 1 | \$236,000.00   | 0.51%                  | 0           | \$0.00   |               |
|              | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION          | 1 | \$175,200.00   | 0.38%                  | 0           | \$0.00   |               |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1 | \$122,500.00   | 0.26%                  | 0           | \$0.00   |               |
|              | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 1 | \$125,000.00   | 0.27%                  | 0           | \$0.00   |               |
|              | BANKWEST INC   | 1 | \$144,500.00   | 0.31%                  | 0           | \$0.00   |               |
|              | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1 | \$408,000.00   | 0.88%                  | 0           | \$0.00   |               |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$229,500.00   | 0.5%                   | 0           | \$0.00   |               |
|              | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$143,000.00   | 0.31%                  | 0           | \$0.00   |               |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$112,600.00   | 0.24%                  | 0           | \$0.00   |               |
|              | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$300,000.00   | 0.65%                  | 0           | \$0.00   |               |
|              | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION                | 1 | \$164,250.00   | 0.36%                  | 0           | \$0.00   |               |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$292,000.00   | 0.63%                  | 0           | \$0.00   |               |
|              |  | 1 | \$151,760.00   | 0.33%                  | 0           | \$0.00   |               |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          |    |                |        |   |        |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 2  | \$369,600.00   | 0.8%   | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 2  | \$480,600.00   | 1.04%  | 0 | \$0.00 |
| COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK    | 1  | \$180,000.00   | 0.39%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$274,125.00   | 0.59%  | 0 | \$0.00 |
| COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION        | 1  | \$145,000.00   | 0.31%  | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1  | \$116,500.00   | 0.25%  | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1  | \$228,000.00   | 0.49%  | 0 | \$0.00 |
| DIVISION MORTGAGE GROUP, A MONTANA CORPORATION               | 1  | \$187,500.00   | 0.41%  | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$179,000.00   | 0.39%  | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$380,000.00   | 0.82%  | 0 | \$0.00 |
| ENTERPRISE BANK  | 1  | \$154,000.00   | 0.33%  | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$267,000.00   | 0.58%  | 0 | \$0.00 |
| FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION           | 1  | \$149,950.00   | 0.32%  | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION                              | 3  | \$586,300.00   | 1.27%  | 0 | \$0.00 |
| FFSI, INC, A CORPORATION                                     | 2  | \$574,000.00   | 1.24%  | 0 | \$0.00 |
| FFSI, INC., A CORPORATION                                    | 1  | \$112,000.00   | 0.24%  | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1  | \$194,000.00   | 0.42%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION          | 1  | \$330,000.00   | 0.71%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 4  | \$942,425.00   | 2.04%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$168,000.00   | 0.36%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 36 | \$8,031,355.00 | 17.36% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$155,000.00   | 0.34%  | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 2  | \$638,250.00   | 1.38%  | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION                       | 2  | \$269,300.00   | 0.58%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$213,750.00   | 0.46% | 0 | \$0.00 |
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION           | 1 | \$237,000.00   | 0.51% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 2 | \$580,000.00   | 1.25% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1 | \$300,000.00   | 0.65% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$410,000.00   | 0.89% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 3 | \$747,800.00   | 1.62% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                              | 2 | \$377,000.00   | 0.81% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 7 | \$2,122,000.00 | 4.59% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION                                 | 1 | \$224,000.00   | 0.48% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$282,000.00   | 0.61% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1 | \$229,600.00   | 0.5%  | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$344,990.00   | 0.75% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$257,500.00   | 0.56% | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 2 | \$345,525.00   | 0.75% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 2 | \$443,200.00   | 0.96% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI   | 1 | \$212,500.00   | 0.46% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$90,000.00    | 0.19% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$141,900.00   | 0.31% | 0 | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                  | 1 | \$145,000.00   | 0.31% | 0 | \$0.00 |
| IHS MORTGAGE LLC   | 1 | \$115,500.00   | 0.25% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$296,935.00   | 0.64% | 0 | \$0.00 |
| IVY MOIRTGAGE, INC., A MARYLAND CORPORATION                  | 1 | \$228,000.00   | 0.49% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 3 | \$733,000.00   | 1.58% | 0 | \$0.00 |
| JOHN W VARGHESE & CO LLC, A TEXAS LLC                        | 1 | \$196,800.00   | 0.43% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1 | \$114,280.00   | 0.25% | 0 | \$0.00 |
|  | 1 | \$268,800.00   | 0.58% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           |   |              |       |   |        |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$143,000.00 | 0.31% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$107,500.00 | 0.23% | 0 | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1 | \$79,920.00  | 0.17% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$148,125.00 | 0.32% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                               | 1 | \$220,000.00 | 0.48% | 0 | \$0.00 |
| MARKETLINE INC, A CALIFORNIA CORPORATION                     | 1 | \$140,000.00 | 0.3%  | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$122,720.00 | 0.27% | 0 | \$0.00 |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC           | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 3 | \$706,850.00 | 1.53% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$153,200.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$89,700.00  | 0.19% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$270,000.00 | 0.58% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$299,950.00 | 0.65% | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$287,920.00 | 0.62% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$267,200.00 | 0.58% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC                                      | 1 | \$346,913.00 | 0.75% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$291,000.00 | 0.63% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$168,500.00 | 0.36% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PRARIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK         | 1 | \$129,000.00   | 0.28% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$196,404.00   | 0.42% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$282,000.00   | 0.61% | 0 | \$0.00 |
| REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC           | 1 | \$190,000.00   | 0.41% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$112,000.00   | 0.24% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 1 | \$120,500.00   | 0.26% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC. A MINNESOTA LLC              | 1 | \$202,000.00   | 0.44% | 0 | \$0.00 |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1 | \$271,200.00   | 0.59% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 3 | \$685,215.00   | 1.48% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION          | 1 | \$262,550.00   | 0.57% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 2 | \$265,000.00   | 0.57% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$130,320.00   | 0.28% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$124,200.00   | 0.27% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$100,000.00   | 0.22% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1 | \$417,000.00   | 0.9%  | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1 | \$149,000.00   | 0.32% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1 | \$417,000.00   | 0.9%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 2 | \$375,145.00   | 0.81% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1 | \$134,750.00   | 0.29% | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 2 | \$527,900.00   | 1.14% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC  | 4 | \$805,225.00   | 1.74% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 4 | \$1,124,800.00 | 2.43% | 0 | \$0.00 |
| TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR                  | 1 | \$120,000.00   | 0.26% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP                                    | 1 | \$312,500.00   | 0.68% | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION                         | 1 | \$184,900.00   | 0.4%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$200,000.00           | 0.43%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 4          | \$806,000.00           | 1.74%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$417,000.00           | 0.9%        | 0        | \$0.00        |
|              | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK            | 1          | \$112,000.00           | 0.24%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$301,150.00           | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>212</b> | <b>\$46,264,635.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCCA8    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$300,000.00           | 4.13%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1          | \$192,750.00           | 2.65%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$259,878.74           | 3.58%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1          | \$217,700.00           | 3%          | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$300,000.00           | 4.13%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1          | \$300,000.00           | 4.13%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1          | \$195,000.00           | 2.69%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1          | \$186,600.00           | 2.57%       | 0        | \$0.00        |
|              | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1          | \$185,000.00           | 2.55%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$200,000.00           | 2.75%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2          | \$448,000.00           | 6.17%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1          | \$224,000.00           | 3.09%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1          | \$152,000.00           | 2.09%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                  | 1          | \$175,000.00           | 2.41%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                                   | 1          | \$195,000.00           | 2.69%       | 0        | \$0.00        |
|              | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1          | \$193,800.00           | 2.67%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1          | \$301,750.00           | 4.16%       | 0        | \$0.00        |
|              | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1          | \$213,750.00           | 2.94%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 1         | \$152,000.00          | 2.09%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 2         | \$385,000.00          | 5.3%        | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$179,500.00          | 2.47%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                  | 1         | \$201,200.00          | 2.77%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION               | 1         | \$182,000.00          | 2.51%       | 0        | \$0.00        |
|              | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                  | 1         | \$228,000.00          | 3.14%       | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION                            | 1         | \$182,000.00          | 2.51%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                 | 1         | \$417,000.00          | 5.74%       | 0        | \$0.00        |
|              | USA LENDING LLC, A MARYLAND LLC                             | 1         | \$476,000.00          | 6.56%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1         | \$200,000.00          | 2.75%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                    | 1         | \$417,000.00          | 5.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$7,259,928.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XCCB6    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 3         | \$1,033,000.00        | 3.01%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 1         | \$113,250.00          | 0.33%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 1         | \$225,000.00          | 0.66%       | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION       | 1         | \$160,000.00          | 0.47%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                                       | 1         | \$180,000.00          | 0.52%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1         | \$260,000.00          | 0.76%       | 0        | \$0.00        |
|              | AMISTAD BANK, A TEXAS STATE CHARTERED BANK                  | 1         | \$320,597.00          | 0.93%       | 0        | \$0.00        |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$333,500.00          | 0.97%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1         | \$242,250.00          | 0.71%       | 0        | \$0.00        |
|              | BCK CAPITAL INC, AN OREGON CORPORATION                      | 1         | \$308,655.00          | 0.9%        | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                     | 2         | \$585,600.00          | 1.71%       | 0        | \$0.00        |
|              |   | 1         | \$119,610.00          | 0.35%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| BRIDGEVIEW MORTGAGE CORP, A<br>NEW YORK CORPORATION                |    |                |        |   |        |
| C & T MORTGAGE INC, A TEXAS<br>CORPORATION                         | 1  | \$99,000.00    | 0.29%  | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A<br>MINNESOTA LLC                    | 1  | \$350,550.00   | 1.02%  | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL<br>CREDIT UNION, A IDAHO CREDIT<br>UNION | 1  | \$209,000.00   | 0.61%  | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A<br>ILLINOIS CORPORATION                 | 1  | \$234,650.00   | 0.68%  | 0 | \$0.00 |
| CHARLES VINCENT LLC, A TEXAS LLC                                   | 1  | \$123,600.00   | 0.36%  | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION,<br>A NEW JERSEY CORPORATION         | 1  | \$328,000.00   | 0.96%  | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A<br>COLORADO CORPORATION             | 1  | \$312,600.00   | 0.91%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A<br>MARYLAND LLC                          | 1  | \$238,000.00   | 0.69%  | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION        | 1  | \$221,300.00   | 0.65%  | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A<br>TEXAS CORPORATION                | 1  | \$218,500.00   | 0.64%  | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A<br>UTAH CREDIT UNION                 | 1  | \$232,000.00   | 0.68%  | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS<br>LLC                              | 1  | \$144,400.00   | 0.42%  | 0 | \$0.00 |
| DYNAMIC MORTGAGE SERVICES<br>CORP, A DELAWARE CORPORATION          | 1  | \$296,000.00   | 0.86%  | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA<br>CORPORATION                           | 1  | \$280,000.00   | 0.82%  | 0 | \$0.00 |
| EMERALD 2000 GROUP, A CALIFORNIA<br>CORPORATION                    | 1  | \$175,000.00   | 0.51%  | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                         | 1  | \$303,750.00   | 0.89%  | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC,<br>ARIZONA CORPORATION                | 1  | \$225,000.00   | 0.66%  | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL<br>MORTGAGE, INC, A MICHIGAN<br>CORPORATI | 1  | \$74,610.00    | 0.22%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A<br>CORPORATION                   | 1  | \$345,000.00   | 1.01%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, A<br>CORPORATION                              | 1  | \$288,000.00   | 0.84%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 1  | \$375,500.00   | 1.09%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A<br>CORPORATION                             | 1  | \$242,726.00   | 0.71%  | 0 | \$0.00 |
|  | 23 | \$5,203,420.00 | 15.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                 |   |                |       |   |        |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP                    | 1 | \$93,600.00    | 0.27% | 0 | \$0.00 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP                    | 1 | \$228,000.00   | 0.66% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$362,377.00   | 1.06% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$317,000.00   | 0.92% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION                    | 1 | \$249,600.00   | 0.73% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION  | 2 | \$447,100.00   | 1.3%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION  | 3 | \$1,510,000.00 | 4.4%  | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                           | 1 | \$160,550.00   | 0.47% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC  | 1 | \$260,341.00   | 0.76% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION                 | 1 | \$151,200.00   | 0.44% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$365,600.00   | 1.07% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION                      | 3 | \$544,075.00   | 1.59% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION                     | 1 | \$356,000.00   | 1.04% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION | 1 | \$221,250.00   | 0.64% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                             | 1 | \$240,800.00   | 0.7%  | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION               | 1 | \$349,600.00   | 1.02% | 0 | \$0.00 |
| K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION              | 1 | \$98,566.00    | 0.29% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION                      | 1 | \$318,500.00   | 0.93% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                          | 1 | \$113,000.00   | 0.33% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                           | 2 | \$763,750.00   | 2.23% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION   | 1 | \$103,600.00   | 0.3%  | 0 | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK                        | 1 | \$168,375.00   | 0.49% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                              | 1 | \$300,000.00   | 0.87% | 0 | \$0.00 |
|  | 1 | \$330,000.00   | 0.96% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      |    |                |       |   |        |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1  | \$225,125.00   | 0.66% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1  | \$90,500.00    | 0.26% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1  | \$259,000.00   | 0.75% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1  | \$296,000.00   | 0.86% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2  | \$345,000.00   | 1.01% | 0 | \$0.00 |
| PJL FINANCIAL GROUP INC., A TEXAS CORPROATION                | 1  | \$128,800.00   | 0.38% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1  | \$228,000.00   | 0.66% | 0 | \$0.00 |
| PRIMETIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION     | 1  | \$291,000.00   | 0.85% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1  | \$364,000.00   | 1.06% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1  | \$287,200.00   | 0.84% | 0 | \$0.00 |
| SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK              | 1  | \$138,000.00   | 0.4%  | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 3  | \$811,207.00   | 2.36% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1  | \$281,600.00   | 0.82% | 0 | \$0.00 |
| SNARE AND ASSOCAITES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1  | \$110,000.00   | 0.32% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION                             | 2  | \$392,400.00   | 1.14% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 3  | \$608,500.00   | 1.77% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 11 | \$2,840,031.00 | 8.28% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1  | \$198,675.00   | 0.58% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1  | \$178,000.00   | 0.52% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION                             | 1  | \$183,500.00   | 0.53% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 5  | \$2,027,700.00 | 5.91% | 0 | \$0.00 |
| UNITED BANKERS LLC, A CONNECTICUT LLC                        | 1  | \$193,000.00   | 0.56% | 0 | \$0.00 |
| USA LENDING LLC, A MARYLAND LLC                              | 1  | \$245,500.00   | 0.72% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1          | \$310,500.00           | 0.91%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$546,000.00           | 1.59%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$274,500.00           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$34,308,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCCC4    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$417,000.00           | 0.99%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$375,000.00           | 0.89%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2          | \$492,800.00           | 1.17%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1          | \$140,460.00           | 0.33%       | 0        | \$0.00        |
|              | ACE LENDING, LLC, A WISCONSIN LLC                            | 1          | \$142,500.00           | 0.34%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1          | \$218,500.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$164,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1          | \$417,000.00           | 0.99%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$188,000.00           | 0.44%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK        | 2          | \$287,575.00           | 0.68%       | 0        | \$0.00        |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$227,500.00           | 0.54%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1          | \$380,000.00           | 0.9%        | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 3          | \$686,000.00           | 1.62%       | 0        | \$0.00        |
|              | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION          | 1          | \$135,375.00           | 0.32%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1          | \$175,750.00           | 0.42%       | 0        | \$0.00        |
|              | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC        | 1          | \$116,800.00           | 0.28%       | 0        | \$0.00        |
|              | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 2          | \$525,671.00           | 1.24%       | 0        | \$0.00        |
|              | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC                | 1          | \$99,750.00            | 0.24%       | 0        | \$0.00        |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1          | \$116,000.00           | 0.27%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 2          | \$541,800.00           | 1.28%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1  | \$387,000.00   | 0.92%  | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1  | \$193,200.00   | 0.46%  | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2  | \$411,600.00   | 0.97%  | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 1  | \$240,000.00   | 0.57%  | 0 | \$0.00 |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION                   | 1  | \$270,000.00   | 0.64%  | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION      | 1  | \$512,000.00   | 1.21%  | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1  | \$123,000.00   | 0.29%  | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                       | 1  | \$384,750.00   | 0.91%  | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 2  | \$384,750.00   | 0.91%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$97,500.00    | 0.23%  | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 2  | \$414,350.00   | 0.98%  | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1  | \$260,000.00   | 0.61%  | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1  | \$352,500.00   | 0.83%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$135,000.00   | 0.32%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$300,000.00   | 0.71%  | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION                                     | 1  | \$504,000.00   | 1.19%  | 0 | \$0.00 |
|  | FIRST BANK TEXAS, SSB  | 1  | \$88,000.00    | 0.21%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 3  | \$426,520.00   | 1.01%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 3  | \$521,350.00   | 1.23%  | 0 | \$0.00 |
|  | FIRST MORTGAE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO | 1  | \$127,200.00   | 0.3%   | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$395,763.00   | 0.94%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$189,018.00   | 0.45%  | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1  | \$356,000.00   | 0.84%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 35 | \$9,292,439.00 | 21.98% | 0 | \$0.00 |
|  |  | 1  | \$332,430.00   | 0.79%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               |   |              |       |   |        |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1 | \$390,000.00 | 0.92% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE            | 1 | \$215,988.00 | 0.51% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2 | \$509,750.00 | 1.21% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 3 | \$603,850.00 | 1.43% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1 | \$149,000.00 | 0.35% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$105,705.00 | 0.25% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 2 | \$416,100.00 | 0.98% | 0 | \$0.00 |
| HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$543,700.00 | 1.29% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK                 | 1 | \$266,250.00 | 0.63% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK       | 1 | \$351,000.00 | 0.83% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$336,000.00 | 0.79% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$485,875.00 | 1.15% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$174,000.00 | 0.41% | 0 | \$0.00 |
| LENDERLIVE NETWORK, INC                                      | 1 | \$196,000.00 | 0.46% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$213,300.00 | 0.5%  | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$288,000.00 | 0.68% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$437,000.00 | 1.03% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$111,100.00 | 0.26% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$207,500.00 | 0.49% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$594,291.00 | 1.41% | 0 | \$0.00 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION              | 1 | \$216,450.00 | 0.51% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND               | 1 | \$167,200.00 | 0.4%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$128,000.00 | 0.3%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$147,600.00 | 0.35% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC                                      | 1 | \$92,150.00  | 0.22% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC., DBA MILEND, A CORPORATION  | 1 | \$252,000.00 | 0.6%  | 0 | \$0.00 |
|  | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC                  | 1 | \$307,200.00 | 0.73% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$442,000.00 | 1.05% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$172,500.00 | 0.41% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$270,750.00 | 0.64% | 0 | \$0.00 |
|  | NEW VIEW MORTGAEG CORP., A NEW YORK CORPORATION              | 1 | \$391,000.00 | 0.92% | 0 | \$0.00 |
|  | NORTCO INC., A CALIFORNIA CORPORATION                        | 1 | \$385,000.00 | 0.91% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$264,900.00 | 0.63% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                      | 2 | \$481,325.00 | 1.14% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$320,000.00 | 0.76% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$216,000.00 | 0.51% | 0 | \$0.00 |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 1 | \$256,000.00 | 0.61% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$146,250.00 | 0.35% | 0 | \$0.00 |
|  | PLN ASSOCIATES INC, A WASHINGTON CORPORATION                 | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK        | 1 | \$156,560.00 | 0.37% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 2 | \$442,100.00 | 1.05% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1 | \$268,000.00 | 0.63% | 0 | \$0.00 |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1 | \$107,300.00 | 0.25% | 0 | \$0.00 |
|  |  | 1 | \$444,500.00 | 1.05% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      |            |                        |             |          |               |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1          | \$230,000.00           | 0.54%       | 0        | \$0.00        |
|              | RJS, INC., A CALIFORNIA CORPORATION                          | 1          | \$546,000.00           | 1.29%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1          | \$303,200.00           | 0.72%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 3          | \$597,150.00           | 1.41%       | 0        | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1          | \$140,000.00           | 0.33%       | 0        | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1          | \$244,800.00           | 0.58%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 2          | \$228,250.00           | 0.54%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2          | \$381,200.00           | 0.9%        | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1          | \$482,000.00           | 1.14%       | 0        | \$0.00        |
|              | SUN MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION       | 1          | \$400,000.00           | 0.95%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 3          | \$976,892.00           | 2.31%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1          | \$206,625.00           | 0.49%       | 0        | \$0.00        |
|              | THE UNDERWOOD GROUP, A CALIFORNIA LLC                        | 1          | \$417,000.00           | 0.99%       | 0        | \$0.00        |
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1          | \$216,300.00           | 0.51%       | 0        | \$0.00        |
|              | USA LENDING LLC, A MARYLAND LLC                              | 1          | \$384,750.00           | 0.91%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC              | 1          | \$247,500.00           | 0.59%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$311,500.00           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>172</b> | <b>\$42,281,212.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XCCD2    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1          | \$260,000.00           | 1.19%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1          | \$187,150.00           | 0.85%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1          | \$263,200.00           | 1.2%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1          | \$205,000.00           | 0.94%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                 | 1  | \$388,000.00   | 1.77%  | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION          | 1  | \$175,750.00   | 0.8%   | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1  | \$247,500.00   | 1.13%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$269,500.00   | 1.23%  | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 1  | \$318,250.00   | 1.45%  | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC               | 1  | \$239,787.00   | 1.09%  | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1  | \$215,200.00   | 0.98%  | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1  | \$356,834.00   | 1.63%  | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1  | \$388,710.00   | 1.77%  | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC                   | 1  | \$219,600.00   | 1%     | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$180,000.00   | 0.82%  | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION                       | 1  | \$181,716.32   | 0.83%  | 0 | \$0.00 |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1  | \$209,600.00   | 0.96%  | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1  | \$517,500.00   | 2.36%  | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION           | 1  | \$230,560.00   | 1.05%  | 0 | \$0.00 |
| EQUITABLE MORTGAGE & INVESTORS, INC                          | 1  | \$285,999.69   | 1.31%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$203,000.00   | 0.93%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$349,209.00   | 1.59%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2  | \$481,600.00   | 2.2%   | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 19 | \$5,075,483.11 | 23.17% | 0 | \$0.00 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 1  | \$237,500.00   | 1.08%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$187,100.00   | 0.85%  | 0 | \$0.00 |
| GOLBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$323,000.00   | 1.47%  | 0 | \$0.00 |
|  | 2  | \$512,712.00   | 2.34%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              |   |              |       |   |        |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$99,863.74  | 0.46% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$232,000.00 | 1.06% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$400,000.00 | 1.83% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION   | 1 | \$188,000.00 | 0.86% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$224,400.00 | 1.02% | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1 | \$224,000.00 | 1.02% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$493,750.00 | 2.25% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$211,499.00 | 0.97% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$240,000.00 | 1.1%  | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$348,650.00 | 1.59% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$204,000.00 | 0.93% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$262,200.00 | 1.2%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$240,000.00 | 1.1%  | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$417,000.00 | 1.9%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$232,000.00 | 1.06% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$201,400.00 | 0.92% | 0 | \$0.00 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$179,740.00 | 0.82% | 0 | \$0.00 |
|  | NOBEL HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$192,850.00 | 0.88% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$212,000.00 | 0.97% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO  | 1 | \$230,000.00 | 1.05% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$299,250.00 | 1.37% | 0 | \$0.00 |
|  |  | 1 | \$180,000.00 | 0.82% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT |           |                        |             |          |               |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2         | \$456,000.00           | 2.08%       | 0        | \$0.00        |
|              | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 1         | \$280,000.00           | 1.28%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1         | \$185,600.00           | 0.85%       | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$344,500.00           | 1.57%       | 0        | \$0.00        |
|              | PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION               | 1         | \$340,000.00           | 1.55%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1         | \$188,000.00           | 0.86%       | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)        | 2         | \$522,500.00           | 2.39%       | 0        | \$0.00        |
|              | UNITED AMERICIAN MORTGAGE CORP, A CALIFORNIA CORPORATION     | 1         | \$400,000.00           | 1.83%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC, A ARIZONA LLC                       | 1         | \$342,718.00           | 1.56%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CAILFORNIA CORPORATION              | 1         | \$625,500.00           | 2.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$21,906,881.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XCTG7    | DORAL MORTGAGE LLC   | 41        | \$3,614,498.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$3,614,498.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XDMH0    | PENNYMAC LOAN SERVICES, LLC                                  | 21        | \$5,056,380.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,056,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XDMJ6    | PENNYMAC LOAN SERVICES, LLC                                  | 5         | \$1,214,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,214,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XDRL6    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   | 10        | \$1,111,508.88         | 79.89%      | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  | 3         | \$279,836.02           | 20.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,391,344.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XDRM4    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   | 15        | \$3,875,936.12         | 88.5%       | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  | 3         | \$503,819.83           | 11.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,379,755.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XDRN2    |  | HOMESTREET BANK   | 2         | \$163,900.00          | 11.05%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK      | 15        | \$1,106,625.00        | 74.6%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY     | 3         | \$212,961.00          | 14.35%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,483,486.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDRP7    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK      | 14        | \$1,887,640.97        | 73.34%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY     | 5         | \$686,220.44          | 26.66%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,573,861.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDU57    |  | ACADEMY MORTGAGE CORPORATION                                    | 5         | \$748,973.06          | 8.14%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC                                  | 1         | \$215,334.72          | 2.34%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                          | 1         | \$217,030.77          | 2.36%       | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                 | 2         | \$243,312.35          | 2.64%       | 0        | \$0.00        |
|              |  | COMMERCE MORTGAGE   | 1         | \$160,192.86          | 1.74%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC                                   | 6         | \$770,176.00          | 8.37%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 4         | \$672,238.02          | 7.3%        | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY  | 1         | \$207,729.45          | 2.26%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 6         | \$830,058.82          | 9.02%       | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 1         | \$124,959.51          | 1.36%       | 0        | \$0.00        |
|              |  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY     | 1         | \$222,598.88          | 2.42%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC DBA IMORTGAGE                                | 3         | \$503,105.01          | 5.47%       | 0        | \$0.00        |
|              |  | MEGASSTAR FINANCIAL CORP  | 1         | \$177,306.39          | 1.93%       | 0        | \$0.00        |
|              |  | MEGASSTAR FINANCIAL CORP., A COLORADO CORPORATION               | 2         | \$413,002.00          | 4.49%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$210,733.01          | 2.29%       | 0        | \$0.00        |
|              |  | PEOPLES NATIONAL BANK   | 1         | \$203,466.35          | 2.21%       | 0        | \$0.00        |
|              |  | PEOPLES NATIONAL BANK, A CORPORATION                            | 1         | \$179,450.00          | 1.95%       | 0        | \$0.00        |
|              |  | SOLERA NATIONAL BANK  | 1         | \$252,200.00          | 2.74%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$153,084.20          | 1.66%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 4         | \$797,006.76          | 8.66%       | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION                                   | 2         | \$210,733.00          | 2.29%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION,<br>A CORPORATION              | 8         | \$1,184,580.45         | 12.87%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                   | 3         | \$507,692.14           | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$9,204,963.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDW22    | CITIBANK,N.A   | 5         | \$1,309,865.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,309,865.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDW30    | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$417,000.00           | 5.48%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG<br>LENDING                           | 2         | \$289,250.00           | 3.8%        | 0        | \$0.00        |
|              | CITIBANK,N.A   | 17        | \$4,003,320.78         | 52.58%      | 0        | \$0.00        |
|              | HANA FINANCIAL INC   | 1         | \$505,000.00           | 6.63%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 1         | \$416,314.57           | 5.47%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1         | \$335,000.00           | 4.4%        | 0        | \$0.00        |
|              | MLD MORTGAGE INC   | 1         | \$554,000.00           | 7.28%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                       | 1         | \$258,500.00           | 3.4%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$400,000.00           | 5.25%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 1         | \$435,000.00           | 5.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,613,385.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDW48    | AMERI-NATIONAL A DIV OF NATIONAL<br>BANK OF KANSAS CITY      | 1         | \$263,566.06           | 2.09%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$340,000.00           | 2.7%        | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP | 1         | \$280,000.00           | 2.22%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 1         | \$417,000.00           | 3.31%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 20        | \$5,544,421.00         | 43.97%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 4         | \$1,251,058.16         | 9.92%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC                                       | 1         | \$165,000.00           | 1.31%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR            | 1         | \$206,000.00           | 1.63%       | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL                                     | 1         | \$625,000.00           | 4.96%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 2         | \$949,040.00           | 7.53%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 2         | \$522,250.00           | 4.14%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$230,000.00           | 1.82%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                 | 1         | \$181,244.27           | 1.44%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$102,445.47           | 0.81%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 2         | \$813,500.00           | 6.45%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                                       | 1         | \$245,000.00           | 1.94%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1         | \$249,580.10           | 1.98%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 1         | \$224,800.00           | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$12,609,905.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDW55    | AMERICAN INTERNET MORTGAGE, INC                              | 2         | \$368,500.00           | 3.71%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CAPSTAR LENDING, LLC                                 | 1         | \$392,942.26           | 3.95%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                      | 1         | \$282,100.00           | 2.84%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 25        | \$7,110,148.00         | 71.51%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                                 | 2         | \$655,503.93           | 6.59%       | 0        | \$0.00        |
|              | JMAC LENDING, INC                                    | 1         | \$500,000.00           | 5.03%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                                 | 1         | \$237,707.01           | 2.39%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                                   | 1         | \$396,000.00           | 3.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$9,942,901.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XDWY2    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1         | \$289,523.32           | 2.01%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                      | 2         | \$800,265.98           | 5.55%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                                | 2         | \$587,438.88           | 4.07%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 23        | \$6,051,140.13         | 41.97%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                                 | 5         | \$1,827,469.14         | 12.67%      | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC                               | 1         | \$296,000.00           | 2.05%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 1         | \$140,778.10           | 0.98%       | 0        | \$0.00        |
|              | MK LENDING CORP                                      | 1         | \$417,000.00           | 2.89%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC                                     | 1         | \$176,583.64           | 1.22%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                               | 1         | \$359,000.00           | 2.49%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                 | 1         | \$386,000.00           | 2.68%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                       | 1         | \$397,000.00           | 2.75%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                                 | 2         | \$668,936.79           | 4.64%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC            | 2         | \$654,988.85           | 4.54%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                                   | 2         | \$520,200.00           | 3.61%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                                  | 2         | \$623,357.90           | 4.32%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       | 1         | \$223,505.34           | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$14,419,188.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XDWZ9    | CITIBANK,N.A   | 6         | \$1,237,088.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,237,088.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XEC22    | BANK OF ENGLAND - COR                                | 1         | \$72,333.00            | 6.51%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC - COR                   | 1         | \$76,000.00            | 6.84%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC - COR                               | 1         | \$56,933.08            | 5.13%       | 0        | \$0.00        |
|              | GLASTONBURY RESIDENTIAL MORTGAGE, L                  | 1         | \$50,000.00            | 4.5%        | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. - COR                   | 1         | \$71,917.41            | 6.47%       | 0        | \$0.00        |
|              | MINERS BANK -COR                                     | 1         | \$59,000.00            | 5.31%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC - COR                  | 2         | \$137,592.00           | 12.39%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                                  | 6         | \$383,400.00           | 34.52%      | 0        | \$0.00        |



|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | PLAZA HOME MORTGAGE, INC            | 2         | \$123,355.00          | 11.11%      | 0        | \$0.00        |
|              |  | TRN FINANCIAL LLC - COR             | 1         | \$80,250.00           | 7.22%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,110,780.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEC30    |  | ACCEPTANCE CAPITAL MORTGAGE CORP    | 1         | \$113,050.00          | 9.71%       | 0        | \$0.00        |
|              |  | CHOICE LENDING CORP. - COR          | 1         | \$116,250.00          | 9.99%       | 0        | \$0.00        |
|              |  | CHRISTENSEN FINANCIAL, INC. - COR   | 1         | \$124,925.00          | 10.73%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 5         | \$565,925.00          | 48.62%      | 0        | \$0.00        |
|              |  | SUN MORTGAGE COMPANY, INC. - COR    | 1         | \$123,750.00          | 10.63%      | 0        | \$0.00        |
|              |  | THE MORTGAGE LINK, INC. - COR       | 1         | \$120,000.00          | 10.32%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,163,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEC48    |  | ACCEPTANCE CAPITAL MORTGAGE CORP    | 1         | \$124,880.93          | 11.44%      | 0        | \$0.00        |
|              |  | BANK OF ENGLAND - COR               | 1         | \$137,434.67          | 12.59%      | 0        | \$0.00        |
|              |  | BEHRENS CAPITAL MORTGAGE            | 1         | \$129,000.00          | 11.81%      | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$148,800.00          | 13.63%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 2         | \$258,600.00          | 23.68%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC            | 2         | \$293,305.30          | 26.85%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,092,020.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEC55    |  | GLASTONBURY RESIDENTIAL MORTGAGE, L | 1         | \$155,250.00          | 13.68%      | 0        | \$0.00        |
|              |  | MIDTOWN BANK & TRUST COMPANY - COR  | 1         | \$395,429.00          | 34.85%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 2         | \$584,000.00          | 51.47%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,134,679.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEC63    |  | CALIFORNIA MORTGAGE ADVISORS INC    | 1         | \$515,222.82          | 6.73%       | 0        | \$0.00        |
|              |  | COASTAL FUNDING SLC, INC. - COR     | 1         | \$342,009.95          | 4.47%       | 0        | \$0.00        |
|              |  | DIRECTORS FINANCIAL GROUP - COR     | 1         | \$520,000.00          | 6.79%       | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATIO | 1         | \$240,000.00          | 3.14%       | 0        | \$0.00        |
|              |  | MORTGAGE EQUITY PARTNERS LLC - COR  | 1         | \$301,410.00          | 3.94%       | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1         | \$235,000.00          | 3.07%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 12        | \$5,322,000.00        | 69.53%      | 0        | \$0.00        |
|              |  | TEXAS LOAN STAR, INC. - COR         | 1         | \$178,400.00          | 2.33%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$7,654,042.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XECQ9    |  | CITYWIDE HOME LOANS, A UTAH CORPORA | 1         | \$323,493.05          | 4.95%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | GENERAL MORTGAGE CAPITAL CORPORATIO | 1         | \$275,644.72          | 4.22%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC     | 1         | \$342,168.96          | 5.23%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC             | 3         | \$670,600.00          | 10.26%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC            | 18        | \$4,925,613.31        | 75.34%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$6,537,520.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XECR7    | AMERICAN STATE BANK - COR           | 1         | \$87,886.72           | 5.67%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$87,292.53           | 5.64%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY O | 1         | \$107,550.62          | 6.94%       | 0        | \$0.00        |
|              | FOX HILL MORTGAGE INC. - COR        | 1         | \$79,817.12           | 5.15%       | 0        | \$0.00        |
|              | MBA MORTGAGE SERVICES, INC. - COR   | 1         | \$86,098.15           | 5.56%       | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE, INC. - COR | 1         | \$44,943.38           | 2.9%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC            | 12        | \$958,305.91          | 61.88%      | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC   | 1         | \$96,778.09           | 6.26%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$1,548,672.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XECS5    | DAS ACQUISITION COMPANY, LLC - COR  | 1         | \$118,705.46          | 7.71%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC -COR         | 1         | \$118,802.88          | 7.72%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 3         | \$353,445.70          | 22.97%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC            | 8         | \$947,728.76          | 61.6%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,538,682.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XECT3    | ACCEPTANCE CAPITAL MORTGAGE CORP    | 2         | \$288,265.12          | 12.94%      | 0        | \$0.00        |
|              | NORTHERN SIERRA FINANCIAL SERVICES  | 1         | \$147,014.80          | 6.6%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 9         | \$1,246,596.86        | 55.97%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC            | 3         | \$415,572.82          | 18.66%      | 0        | \$0.00        |
|              | PLUM CREEK FUNDING, INC - COR       | 1         | \$130,000.00          | 5.83%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$2,227,449.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XECU0    | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$152,807.50          | 13.44%      | 0        | \$0.00        |
|              | LEADING MORTGAGE SOLUTIONS INC. - C | 1         | \$162,286.01          | 14.27%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 4         | \$664,966.10          | 58.49%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO. - COR   | 1         | \$156,806.96          | 13.8%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,136,866.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XECV8    | BANK OF ENGLAND - COR               | 1         | \$78,659.67           | 7.65%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL S | 2         | \$116,166.60          | 11.29%      | 0        | \$0.00        |
|              | GOTMORTGAGE.COM - COR               | 1         | \$95,889.88           | 9.32%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$100,841.47          | 9.8%        | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC     | 1         | \$101,136.54          | 9.83%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC            | 5         | \$444,765.72          | 43.23%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INC - COR   | 1         | \$91,395.05           | 8.88%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,028,854.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XECW6    | BANK OF ENGLAND - COR               | 1         | \$111,974.39          | 7.12%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC          | 1         | \$162,413.49          | 10.32%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$144,262.43          | 9.17%       | 0        | \$0.00        |
|              | NATIONWIDE EQUITIES CORPORATION - C | 1         | \$126,248.12          | 8.03%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 4         | \$561,782.94          | 35.71%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC            | 1         | \$161,314.75          | 10.25%      | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC           | 1         | \$174,390.21          | 11.09%      | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC   | 1         | \$130,649.97          | 8.31%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,573,036.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XECX4    | BANK OF ENGLAND - COR               | 1         | \$213,954.30          | 17.08%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC         | 1         | \$263,393.04          | 21.03%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 2         | \$775,250.00          | 61.89%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$1,252,597.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XECY2    | ACCESS NATIONAL BANK - COR          | 1         | \$91,314.97           | 7.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$104,970.77          | 8.65%       | 0        | \$0.00        |
|              | CMG CAPITAL                         | 1         | \$52,934.83           | 4.36%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC. - COR   | 1         | \$100,000.00          | 8.24%       | 0        | \$0.00        |
|              | MMS MORTGAGE SERVICES, LTD. - COR   | 1         | \$90,860.84           | 7.48%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 9         | \$774,150.00          | 63.75%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,214,231.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XECZ9    | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$142,000.00          | 6.57%       | 0        | \$0.00        |
|              | CA LENDING, INC. - COR              | 1         | \$140,000.00          | 6.48%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$137,576.69          | 6.37%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 13        | \$1,740,542.00        | 80.58%      | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,160,118.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEWK0    |  | GUILD MORTGAGE COMPANY   | 29         | \$2,073,641.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$2,073,641.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEWL8    |  | GUILD MORTGAGE COMPANY   | 45         | \$4,482,256.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$4,482,256.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEWM6    |  | GUILD MORTGAGE COMPANY   | 25         | \$2,957,725.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$2,957,725.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEWN4    |  | GUILD MORTGAGE COMPANY   | 50         | \$2,989,841.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$2,989,841.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEWP9    |  | GUILD MORTGAGE COMPANY   | 33         | \$3,209,169.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$3,209,169.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEWQ7    |  | GUILD MORTGAGE COMPANY   | 12         | \$1,406,496.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,406,496.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEW R5   |  | GUILD MORTGAGE COMPANY   | 27         | \$3,736,461.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$3,736,461.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEWS3    |  | GUILD MORTGAGE COMPANY   | 13         | \$2,108,050.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,108,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEWT1    |  | GUILD MORTGAGE COMPANY   | 10         | \$2,402,825.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,402,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEWU8    |  | GUILD MORTGAGE COMPANY   | 19         | \$3,625,874.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$3,625,874.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEWV6    |  | GUILD MORTGAGE COMPANY   | 28         | \$8,294,109.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$8,294,109.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEW W4   |  | GUILD MORTGAGE COMPANY   | 208        | \$48,644,152.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>208</b> | <b>\$48,644,152.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFKR5    |  | BRAZOS NATIONAL BANK     | 1          | \$74,801.20            | 6.75%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC | 13         | \$913,146.55           | 82.45%      | 0        | \$0.00        |
|              |  | OZARK BANK               | 1          | \$69,788.46            | 6.3%        | 0        | \$0.00        |
|              |  | THE BANK OF MAINE        | 1          | \$49,734.45            | 4.5%        | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,107,470.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGKG7    |  | FIRST SAVINGS MORTGAGE   | 3          | \$811,017.49           | 13%         | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION   |           |                       |             |          |               |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 22        | \$5,425,535.07        | 87%         | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,236,552.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGKH5    |  | ASPIRE FINANCIAL, INC                                 | 1         | \$115,743.08          | 5.48%       | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                    | 1         | \$346,527.21          | 16.41%      | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC                   | 1         | \$170,750.00          | 8.09%       | 0        | \$0.00        |
|              |  | NTFN, INC   | 1         | \$126,750.00          | 6%          | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 8         | \$1,351,315.00        | 64.02%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,111,085.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGKJ1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 4         | \$1,038,250.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,038,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGKK8    |  | ASPIRE FINANCIAL, INC                                 | 1         | \$156,300.00          | 3.46%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 23        | \$4,365,245.00        | 96.54%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,521,545.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGKL6    |  | AMERICAN EQUITY MORTGAGE, INC                         | 2         | \$173,000.00          | 14.82%      | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$61,554.85           | 5.27%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 10        | \$932,675.00          | 79.91%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,167,229.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHMU2    |  | CAPE COD CO-OPERATIVE                                 | 1         | \$185,737.35          | 15.23%      | 0        | \$0.00        |
|              |  | DEDHAM INSTITUTION FOR SAVINGS                        | 1         | \$179,757.54          | 14.74%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC                                  | 1         | \$183,336.59          | 15.03%      | 0        | \$0.00        |
|              |  | NORTHEAST BANK  | 1         | \$254,112.31          | 20.83%      | 0        | \$0.00        |
|              |  | SALEM FIVE MORTGAGE COMPANY, L                        | 1         | \$213,312.28          | 17.49%      | 0        | \$0.00        |
|              |  | SAUGUSBANK  | 1         | \$203,643.46          | 16.68%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,219,899.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHMV0    |  | BANK OF CANTON  | 1         | \$328,105.29          | 7.11%       | 0        | \$0.00        |
|              |  | BERKSHIRE BANK  | 1         | \$147,073.07          | 3.19%       | 0        | \$0.00        |
|              |  | CENTURY BANK AND TRUST                                | 1         | \$266,750.00          | 5.78%       | 0        | \$0.00        |
|              |  | EAST BOSTON SAVINGS BANK                              | 1         | \$77,988.00           | 1.69%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE C                        | 1         | \$260,936.09          | 5.65%       | 0        | \$0.00        |

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|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC           | 1         | \$155,013.52          | 3.36%       | 0        | \$0.00        |
|              | LEADER BANK, N.A               | 2         | \$427,625.57          | 9.26%       | 0        | \$0.00        |
|              | MECHANICS COOPERATIVE BANK     | 1         | \$160,787.98          | 3.48%       | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1         | \$147,073.07          | 3.19%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, IN | 1         | \$175,750.00          | 3.81%       | 0        | \$0.00        |
|              | MIDDLESEX SAVINGS BANK         | 1         | \$166,999.10          | 3.62%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC        | 2         | \$300,355.68          | 6.51%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 1         | \$168,577.20          | 3.65%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 1         | \$232,470.34          | 5.04%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC     | 1         | \$151,817.36          | 3.29%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 3         | \$488,789.50          | 10.59%      | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC             | 1         | \$133,822.43          | 2.9%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 2         | \$276,177.56          | 5.98%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY         | 1         | \$249,699.62          | 5.41%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 2         | \$300,802.01          | 6.49%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b> | <b>\$4,616,613.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHMW8    | COUNTRY BANK                   | 1         | \$168,581.84          | 2.08%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK       | 1         | \$222,300.00          | 2.74%       | 0        | \$0.00        |
|              | EASTERN BANK                   | 1         | \$323,569.67          | 3.99%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 2         | \$721,701.70          | 8.89%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1         | \$208,305.15          | 2.57%       | 0        | \$0.00        |
|              | GEORGETOWN SAVINGS BANK        | 1         | \$133,218.41          | 1.64%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC           | 3         | \$641,136.71          | 7.9%        | 0        | \$0.00        |
|              | HARBORONE BANK                 | 1         | \$189,492.27          | 2.33%       | 0        | \$0.00        |
|              | LEADER BANK, N.A               | 1         | \$262,105.00          | 3.23%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC   | 1         | \$443,000.00          | 5.46%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP       | 1         | \$251,903.90          | 3.1%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC           | 3         | \$906,754.18          | 11.17%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 2         | \$499,048.72          | 6.15%       | 0        | \$0.00        |
|              | MOUNTAINONE BANK               | 1         | \$156,444.62          | 1.93%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC               | 1         | \$156,496.74          | 1.93%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC     | 2         | \$443,102.17          | 5.46%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK          | 1         | \$190,865.65          | 2.35%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 4         | \$844,207.16          | 10.4%       | 0        | \$0.00        |
|              | SAGE BANK                      | 4         | \$618,972.13          | 7.62%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 2         | \$518,199.36          | 6.38%       | 0        | \$0.00        |
|              | SAVERS CO-OPERATIVE BANK       | 1         | \$219,741.70          | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b> | <b>\$8,119,147.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHM6     | ACADEMY MORTGAGE CORPORATION   | 4         | \$611,044.19          | 3.39%       | 0        | \$0.00        |
|              | AVIDIA BANK                    | 1         | \$181,800.00          | 1.01%       | 0        | \$0.00        |
|              | BANK OF CANTON                 | 3         | \$874,547.04          | 4.85%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK            | 2         | \$525,757.44          | 2.92%       | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | BRIDGEWATER CREDIT UNION       | 1         | \$276,125.44           | 1.53%       | 0        | \$0.00        |
|              | CRESCENT CREDIT UNION          | 1         | \$137,339.36           | 0.76%       | 0        | \$0.00        |
|              | EASTERN BANK                   | 2         | \$727,955.14           | 4.04%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 3         | \$667,272.10           | 3.7%        | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1         | \$138,991.19           | 0.77%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATIO | 1         | \$242,215.30           | 1.34%       | 0        | \$0.00        |
|              | GEORGETOWN SAVINGS BANK        | 1         | \$159,394.56           | 0.88%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC           | 1         | \$276,283.35           | 1.53%       | 0        | \$0.00        |
|              | LEADER BANK, N.A               | 4         | \$1,173,116.50         | 6.51%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC   | 1         | \$316,636.39           | 1.76%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, IN | 3         | \$775,406.49           | 4.3%        | 0        | \$0.00        |
|              | MIDDLESEX SAVINGS BANK         | 2         | \$469,202.24           | 2.6%        | 0        | \$0.00        |
|              | MILFORD NATIONAL BANK AND TRUS | 1         | \$173,486.43           | 0.96%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC        | 4         | \$845,299.50           | 4.69%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC           | 2         | \$542,437.09           | 3.01%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 3         | \$1,070,908.83         | 5.94%       | 0        | \$0.00        |
|              | MOUNTAINONE BANK               | 1         | \$391,425.50           | 2.17%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 4         | \$1,171,472.44         | 6.5%        | 0        | \$0.00        |
|              | NORTHEAST BANK                 | 1         | \$225,106.27           | 1.25%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC   | 2         | \$393,506.31           | 2.18%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC     | 3         | \$818,446.38           | 4.54%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 1         | \$285,751.02           | 1.59%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 10        | \$2,838,285.93         | 15.74%      | 0        | \$0.00        |
|              | SAGE BANK                      | 2         | \$460,011.24           | 2.55%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1         | \$379,458.98           | 2.1%        | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION  | 1         | \$213,155.23           | 1.18%       | 0        | \$0.00        |
|              | ST. ANNE'S CREDIT UNION        | 1         | \$117,851.54           | 0.65%       | 0        | \$0.00        |
|              | ST. MICHAEL'S FEDERAL CREDIT U | 1         | \$153,994.66           | 0.85%       | 0        | \$0.00        |
|              | STONEHAMBANK                   | 1         | \$256,205.79           | 1.42%       | 0        | \$0.00        |
|              | WEBSTER FIVE CENTS SAVINGS BAN | 1         | \$136,835.38           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>71</b> | <b>\$18,026,725.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHMY4    | ACADEMY MORTGAGE CORPORATION   | 1         | \$139,339.99           | 4.18%       | 0        | \$0.00        |
|              | BRISTOL COUNTY SAVINGS BANK    | 1         | \$170,050.00           | 5.1%        | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK       | 1         | \$211,217.45           | 6.33%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COM | 1         | \$187,884.24           | 5.63%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC           | 2         | \$316,812.48           | 9.5%        | 0        | \$0.00        |
|              | HARBORONE BANK                 | 1         | \$286,107.45           | 8.58%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC           | 3         | \$603,954.60           | 18.1%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 2         | \$416,719.65           | 12.49%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC     | 1         | \$212,702.06           | 6.38%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 1         | \$322,629.51           | 9.67%       | 0        | \$0.00        |
|              | SAGE BANK                      | 1         | \$318,725.00           | 9.55%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WEBSTER BANK  | 1         | \$150,080.65          | 4.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,336,223.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHV99    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 11        | \$3,010,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,010,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHWA5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 16        | \$5,006,126.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,006,126.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHQB3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 3         | \$1,102,970.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,102,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHWC1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 6         | \$2,049,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,049,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHWD9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 9         | \$3,015,100.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$3,015,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHWE7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 12        | \$3,969,410.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,969,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ4T1    | ALASKA USA MORTGAGE COMPANY LLC                           | 1         | \$199,678.31          | 1%          | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                  | 1         | \$293,603.13          | 1.46%       | 0        | \$0.00        |
|              | BANK OF UTAH  | 1         | \$117,636.08          | 0.59%       | 0        | \$0.00        |
|              | BANKCHAMPAIGN, N.A  | 1         | \$132,000.00          | 0.66%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC  | 1         | \$280,783.49          | 1.4%        | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORP                                | 1         | \$135,542.56          | 0.68%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2         | \$745,265.14          | 3.72%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION            | 1         | \$331,227.22          | 1.65%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC  | 1         | \$239,613.96          | 1.19%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                           | 2         | \$166,545.51          | 0.83%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                 | 1         | \$278,650.00          | 1.39%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION  | 1         | \$276,269.77          | 1.38%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC                            | 1         | \$80,000.00           | 0.4%        | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                | 1         | \$153,486.16          | 0.77%       | 0        | \$0.00        |
|              |   | 1         | \$167,187.06          | 0.83%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                |           |                        |             |          |               |
|              | WELLS FARGO BANK, N.A  | 65        | \$16,457,895.12        | 82.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$20,055,383.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ4U8    | BANKERS FUNDING COMPANY, LLC   | 1         | \$264,989.27           | 1.06%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF OAK PARK RIVER FOREST  | 1         | \$269,900.00           | 1.08%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC   | 2         | \$677,227.51           | 2.7%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                                 | 1         | \$334,443.31           | 1.33%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TX CORP                           | 1         | \$375,000.00           | 1.5%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                   | 1         | \$303,041.74           | 1.21%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                              | 1         | \$130,410.00           | 0.52%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                              | 1         | \$193,500.00           | 0.77%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1         | \$404,348.57           | 1.61%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORP   | 1         | \$302,246.00           | 1.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 81        | \$21,716,793.17        | 86.62%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1         | \$99,852.68            | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$25,071,752.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ4Z7    | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                        | 1         | \$199,692.06           | 0.67%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1         | \$199,685.24           | 0.67%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   | 1         | \$317,000.00           | 1.06%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                | 1         | \$261,140.13           | 0.88%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION                                | 1         | \$374,100.48           | 1.26%       | 0        | \$0.00        |
|              | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                                   | 1         | \$387,247.56           | 1.3%        | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                             | 1         | \$421,723.80           | 1.42%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 4         | \$928,684.45           | 3.12%       | 0        | \$0.00        |
|              | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION                       | 1         | \$143,500.00           | 0.48%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$200,878.57           | 0.67%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION                         | 1         | \$169,487.10           | 0.57%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORPORATION   | 1         | \$374,388.00           | 1.26%       | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A   | 95         | \$25,817,361.09        | 86.64%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$29,794,888.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5A1    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1          | \$204,015.85           | 0.88%       | 0        | \$0.00        |
|              |  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY            | 1          | \$388,950.84           | 1.68%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD   | 1          | \$165,721.18           | 0.71%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1          | \$118,400.00           | 0.51%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1          | \$296,000.00           | 1.27%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1          | \$80,000.00            | 0.34%       | 0        | \$0.00        |
|              |  | FIRST CONTINENTAL MORTGAGE, LTD                                   | 1          | \$250,917.00           | 1.08%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC  | 1          | \$310,994.91           | 1.34%       | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                   | 1          | \$269,880.06           | 1.16%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1          | \$104,183.06           | 0.45%       | 0        | \$0.00        |
|              |  | HOMESTEAD FUNDING CORPORATION A CORP                              | 1          | \$321,335.00           | 1.38%       | 0        | \$0.00        |
|              |  | M/I FINANCIAL, LLC  | 1          | \$144,490.99           | 0.62%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC   | 4          | \$1,177,622.09         | 5.07%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                 | 1          | \$263,717.68           | 1.14%       | 0        | \$0.00        |
|              |  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE               | 3          | \$768,598.13           | 3.31%       | 0        | \$0.00        |
|              |  | PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP                 | 1          | \$196,281.65           | 0.85%       | 0        | \$0.00        |
|              |  | WEICHERT FINANCIAL SERVICES                                       | 1          | \$414,597.38           | 1.79%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 77         | \$17,744,654.49        | 76.42%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$23,220,360.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJL21    |  | BANK OF AMERICA, N.A  | 15         | \$2,563,086.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,563,086.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJL39    |  | BANK OF AMERICA, N.A  | 15         | \$3,361,769.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,361,769.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJL47    |  | BANK OF AMERICA, N.A  | 48         | \$4,654,529.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$4,654,529.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJL54    |  | BANK OF AMERICA, N.A  | 86         | \$5,205,352.67         | 100%        | 0        | \$0.00        |

|              |  |                      |            |                        |             |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                      | <b>86</b>  | <b>\$5,205,352.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJL62    |  | BANK OF AMERICA, N.A | 31         | \$4,236,371.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>31</b>  | <b>\$4,236,371.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJL70    |  | BANK OF AMERICA, N.A | 5          | \$1,195,234.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>   | <b>\$1,195,234.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJL88    |  | BANK OF AMERICA, N.A | 5          | \$1,055,801.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>   | <b>\$1,055,801.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJL96    |  | BANK OF AMERICA, N.A | 57         | \$7,906,217.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>57</b>  | <b>\$7,906,217.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJLW5    |  | BANK OF AMERICA, N.A | 44         | \$5,946,558.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>44</b>  | <b>\$5,946,558.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJLX3    |  | BANK OF AMERICA, N.A | 21         | \$2,266,808.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$2,266,808.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJLY1    |  | BANK OF AMERICA, N.A | 19         | \$2,979,725.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$2,979,725.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJLZ8    |  | BANK OF AMERICA, N.A | 12         | \$1,443,751.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$1,443,751.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJMA2    |  | BANK OF AMERICA, N.A | 82         | \$13,283,730.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>82</b>  | <b>\$13,283,730.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJMB0    |  | BANK OF AMERICA, N.A | 19         | \$4,861,549.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$4,861,549.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJMC8    |  | BANK OF AMERICA, N.A | 105        | \$10,231,341.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>105</b> | <b>\$10,231,341.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJMD6    |  | BANK OF AMERICA, N.A | 33         | \$3,903,136.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>33</b>  | <b>\$3,903,136.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJME4    |  | BANK OF AMERICA, N.A | 80         | \$19,489,055.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>80</b>  | <b>\$19,489,055.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJU47    |  | LOANDEPOT.COM, LLC   | 13         | \$1,831,856.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$1,831,856.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJU54    |  | LOANDEPOT.COM, LLC   | 22         | \$5,313,185.15         | 100%        | 0        | \$0.00        |

|              |  |                                |           |                       |             |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                | <b>22</b> | <b>\$5,313,185.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJU62    |  | LOANDEPOT.COM, LLC             | 24        | \$2,347,546.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$2,347,546.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJU70    |  | LOANDEPOT.COM, LLC             | 23        | \$6,886,443.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$6,886,443.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJU88    |  | LOANDEPOT.COM, LLC             | 30        | \$2,025,797.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$2,025,797.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJU96    |  | LOANDEPOT.COM, LLC             | 25        | \$2,910,017.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$2,910,017.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJX28    |  | BANCO POPULAR DE PUERTO RICO   | 18        | \$2,379,500.00        | 84.76%      | 0        | \$0.00        |
|              |  | PREFERRED MORTGAGE             | 1         | \$136,631.79          | 4.87%       | 0        | \$0.00        |
|              |  | THE MONEY HOUSE                | 3         | \$291,250.00          | 10.37%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$2,807,381.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJX36    |  | BANCO POPULAR DE PUERTO RICO   | 3         | \$218,655.35          | 21.82%      | 0        | \$0.00        |
|              |  | FIRST SECURITY MORTGAGE        | 1         | \$69,519.93           | 6.94%       | 0        | \$0.00        |
|              |  | METRO ISLAND MORTGAGE          | 2         | \$188,485.98          | 18.81%      | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE              | 1         | \$151,650.54          | 15.13%      | 0        | \$0.00        |
|              |  | PREFERRED MORTGAGE             | 1         | \$59,792.64           | 5.97%       | 0        | \$0.00        |
|              |  | THE MONEY HOUSE                | 4         | \$313,909.95          | 31.33%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,002,014.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJXW2    |  | BANCO POPULAR DE PUERTO RICO   | 15        | \$1,574,441.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,574,441.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJXX0    |  | ASOCIACION DE EMPLEADOS DE ELA | 2         | \$189,624.78          | 3.94%       | 0        | \$0.00        |
|              |  | BANCO POPULAR DE PUERTO RICO   | 40        | \$4,595,892.98        | 95.44%      | 0        | \$0.00        |
|              |  | PREFERRED MORTGAGE             | 1         | \$29,873.04           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>43</b> | <b>\$4,815,390.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJXY8    |  | BANCO POPULAR DE PUERTO RICO   | 9         | \$1,123,587.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,123,587.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJXZ5    |  | BANCO POPULAR DE PUERTO RICO   | 45        | \$7,153,126.00        | 95.19%      | 0        | \$0.00        |
|              |  | FIRST SECURITY MORTGAGE        | 1         | \$112,000.00          | 1.49%       | 0        | \$0.00        |
|              |  | RF MORTGAGE                    | 1         | \$168,777.45          | 2.25%       | 0        | \$0.00        |
|              |  | THE MONEY HOUSE                | 1         | \$80,698.00           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>48</b> | <b>\$7,514,601.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK6C3    |  | USAA FEDERAL SAVINGS BANK      | 19        | \$1,383,918.72        | 100%        | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,383,918.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK6D1    |  | USAA FEDERAL SAVINGS BANK                        | 23         | \$2,316,269.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,316,269.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK6E9    |  | USAA FEDERAL SAVINGS BANK                        | 20         | \$2,332,463.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,332,463.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK6F6    |  | USAA FEDERAL SAVINGS BANK                        | 34         | \$4,632,171.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,632,171.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK6G4    |  | USAA FEDERAL SAVINGS BANK                        | 35         | \$5,684,705.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,684,705.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK6H2    |  | USAA FEDERAL SAVINGS BANK                        | 141        | \$38,353,069.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$38,353,069.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK6J8    |  | USAA FEDERAL SAVINGS BANK                        | 35         | \$2,468,988.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$2,468,988.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK6K5    |  | USAA FEDERAL SAVINGS BANK                        | 38         | \$3,675,364.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,675,364.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK6L3    |  | USAA FEDERAL SAVINGS BANK                        | 26         | \$3,064,648.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,064,648.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK6M1    |  | USAA FEDERAL SAVINGS BANK                        | 20         | \$2,746,163.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,746,163.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK6N9    |  | USAA FEDERAL SAVINGS BANK                        | 19         | \$3,118,142.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,118,142.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK6P4    |  | USAA FEDERAL SAVINGS BANK                        | 96         | \$25,063,995.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$25,063,995.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK6Q2    |  | USAA FEDERAL SAVINGS BANK                        | 8          | \$1,390,006.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,390,006.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKE34    |  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1          | \$589,091.59           | 44.48%      | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC                        | 1          | \$318,991.31           | 24.09%      | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                        | 1          | \$416,314.57           | 31.43%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,324,397.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKE42    |  | SHORE MORTGAGE                                   | 1          | \$120,419.21           | 15.03%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNITED WHOLESALE MORTGAGE                                       | 1         | \$264,600.87          | 33.02%      | 0        | \$0.00        |
|              |  | WALLICK AND VOLK, INC   | 1         | \$416,385.67          | 51.95%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$801,405.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKE59    |  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$195,750.00          | 35.29%      | 0        | \$0.00        |
|              |  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                 | 1         | \$168,000.00          | 30.29%      | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC  | 1         | \$190,936.58          | 34.42%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$554,686.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKH31    |  | EMBRACE HOME LOANS, INC   | 3         | \$821,321.69          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$821,321.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKH49    |  | EMBRACE HOME LOANS, INC   | 4         | \$878,374.38          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$878,374.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKH56    |  | EMBRACE HOME LOANS, INC   | 5         | \$1,415,287.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,415,287.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKN26    |  | FIRST NATIONAL BANK OF OMAHA                                    | 26        | \$3,381,863.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,381,863.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKN34    |  | FIRST NATIONAL BANK OF OMAHA                                    | 20        | \$1,333,645.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,333,645.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKN42    |  | FIRST NATIONAL BANK OF OMAHA                                    | 14        | \$3,219,558.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,219,558.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKN59    |  | FIRST NATIONAL BANK OF OMAHA                                    | 51        | \$8,504,454.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$8,504,454.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKN67    |  | FIRST NATIONAL BANK OF OMAHA                                    | 14        | \$1,448,293.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,448,293.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKN75    |  | FIRST NATIONAL BANK OF OMAHA                                    | 4         | \$1,088,668.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,088,668.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKN91    |  | FIRST NATIONAL BANK OF OMAHA                                    | 5         | \$832,400.61          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$832,400.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKNW0    |  | FIRST NATIONAL BANK OF OMAHA                                    | 27        | \$6,033,871.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,033,871.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKNX8    |  | FIRST NATIONAL BANK OF OMAHA                                    | 38        | \$8,445,315.30        | 100%        | 0        | \$0.00        |

|              |                                       |  |           |                        |             |          |               |
|--------------|---------------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                       |  | <b>38</b> | <b>\$8,445,315.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKNY6    | FIRST NATIONAL BANK OF OMAHA          |  | 9         | \$2,059,030.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>9</b>  | <b>\$2,059,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKNZ3    | FIRST NATIONAL BANK OF OMAHA          |  | 17        | \$1,688,582.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>17</b> | <b>\$1,688,582.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKQG2    | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | 8         | \$1,411,221.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>8</b>  | <b>\$1,411,221.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKQH0    | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | 34        | \$8,776,553.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>34</b> | <b>\$8,776,553.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKQJ6    | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | 4         | \$1,368,208.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>4</b>  | <b>\$1,368,208.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKQK3    | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | 12        | \$1,151,204.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>12</b> | <b>\$1,151,204.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKQL1    | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | 21        | \$1,501,508.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>21</b> | <b>\$1,501,508.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKQM9    | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | 18        | \$2,821,999.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>18</b> | <b>\$2,821,999.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKQN7    | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | 12        | \$1,411,939.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>12</b> | <b>\$1,411,939.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLF72    | COMPASS BANK                          |  | 43        | \$11,348,597.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>43</b> | <b>\$11,348,597.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLF80    | COMPASS BANK                          |  | 70        | \$18,906,715.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>70</b> | <b>\$18,906,715.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLGA4    | COMPASS BANK                          |  | 23        | \$5,227,007.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>23</b> | <b>\$5,227,007.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLGB2    | COMPASS BANK                          |  | 9         | \$2,224,989.51         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,224,989.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLGC0    | COMPASS BANK                                     |  | 13        | \$1,295,985.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,295,985.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLGD8    | COMPASS BANK                                     |  | 9         | \$1,239,487.65        | 91.12%      | 0        | \$0.00        |
|              | Unavailable                                      |  | 1         | \$120,830.77          | 8.88%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,360,318.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLGE6    | COMPASS BANK                                     |  | 12        | \$1,248,355.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,248,355.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLGF3    | COMPASS BANK                                     |  | 9         | \$1,427,305.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,427,305.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLGG1    | COMPASS BANK                                     |  | 17        | \$1,175,045.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,175,045.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLGH9    | COMPASS BANK                                     |  | 17        | \$1,448,648.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,448,648.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLGJ5    | COMPASS BANK                                     |  | 19        | \$1,279,475.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,279,475.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLJ52    | AMERICAN MORTGAGE & EQUITY CONSULTANTS           |  | 1         | \$138,045.14          | 10.25%      | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST   |  | 2         | \$195,461.10          | 14.52%      | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                 |  | 2         | \$183,877.22          | 13.66%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         |  | 2         | \$336,202.17          | 24.97%      | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK |  | 1         | \$160,447.55          | 11.92%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                   |  | 2         | \$281,219.51          | 20.89%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                              |  | 1         | \$51,184.76           | 3.79%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,346,437.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLKD3    | C&T MORTGAGE, INC                                |  | 1         | \$312,000.00          | 2.42%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                 |  | 31        | \$8,086,821.38        | 62.79%      | 0        | \$0.00        |
|              | CROSS RIVER BANK                                 |  | 2         | \$956,438.29          | 7.43%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORP. DBA D&H LENDING, INC         |  | 1         | \$348,000.00          | 2.7%        | 0        | \$0.00        |
|              | DYNAMIC MORTGAGE SERVICES CORP                   |  | 1         | \$417,000.00          | 3.24%       | 0        | \$0.00        |
|              | ENTRUST FINANCIAL CORPORATION                    |  | 1         | \$350,000.00          | 2.72%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GREAT LAKES HOME MORTGAGE, INC                  | 1         | \$214,300.00           | 1.66%       | 0        | \$0.00        |
|              | INDEPENDENT BANK                                | 1         | \$335,537.08           | 2.61%       | 0        | \$0.00        |
|              | INTERMOUNTAIN MORTGAGE COMPANY, INC             | 1         | \$332,041.90           | 2.58%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                         | 2         | \$725,800.00           | 5.64%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                      | 1         | \$136,000.00           | 1.06%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                | 1         | \$316,373.26           | 2.46%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY            | 1         | \$349,000.00           | 2.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$12,879,311.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XLKE1    | AMBER SKY HOME MORTGAGE LLC                     | 3         | \$1,126,288.91         | 1.91%       | 0        | \$0.00        |
|              | AMERICAN MILLENIUM COMPANY LLC                  | 1         | \$379,050.00           | 0.64%       | 0        | \$0.00        |
|              | C&T MORTGAGE, INC                               | 1         | \$129,600.00           | 0.22%       | 0        | \$0.00        |
|              | CAPITAL COMMUNITY BANK                          | 2         | \$494,000.00           | 0.84%       | 0        | \$0.00        |
|              | CLASSIC HOME LOANS, LLC                         | 1         | \$130,300.00           | 0.22%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                | 177       | \$47,616,096.74        | 80.56%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP               | 1         | \$134,780.22           | 0.23%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC                       | 2         | \$340,700.00           | 0.58%       | 0        | \$0.00        |
|              | CROSS RIVER BANK                                | 1         | \$238,905.88           | 0.4%        | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC                        | 2         | \$537,017.81           | 0.91%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 3         | \$614,750.00           | 1.04%       | 0        | \$0.00        |
|              | DYNAMIC MORTGAGE SERVICES CORP                  | 2         | \$399,691.86           | 0.68%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS         | 1         | \$186,625.13           | 0.32%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION            | 2         | \$590,000.00           | 1%          | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                  | 1         | \$472,500.00           | 0.8%        | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                    | 1         | \$355,000.00           | 0.6%        | 0        | \$0.00        |
|              | MCJAB INC DBA FIRST CALIFORNIA FUNDING          | 1         | \$285,000.00           | 0.48%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC            | 4         | \$969,200.00           | 1.64%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                      | 1         | \$147,805.11           | 0.25%       | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC                           | 2         | \$597,374.00           | 1.01%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC     | 1         | \$280,250.00           | 0.47%       | 0        | \$0.00        |
|              | SOUTHERN CAPITAL MORTGAGE GROUP, LLC            | 1         | \$417,000.00           | 0.71%       | 0        | \$0.00        |
|              | SPRINGWATER CAPITAL, LLC                        | 1         | \$223,155.00           | 0.38%       | 0        | \$0.00        |
|              | SUMMIT FUNDING ADVISORS LLC                     | 1         | \$138,000.00           | 0.23%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                           | 1         | \$340,000.00           | 0.58%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 3          | \$1,584,281.27         | 2.68%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                         | 1          | \$379,510.85           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>218</b> | <b>\$59,106,882.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XLKF8    | AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG | 1          | \$57,727.28            | 1%          | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                        | 1          | \$100,000.00           | 1.73%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK                               | 1          | \$60,222.38            | 1.04%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 52         | \$4,286,574.82         | 74.17%      | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC                           | 2          | \$161,040.96           | 2.79%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC                                 | 1          | \$98,000.00            | 1.7%        | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 2          | \$179,403.46           | 3.1%        | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1          | \$95,000.00            | 1.64%       | 0        | \$0.00        |
|              | HOME SOLUTIONS GROUP, INC                          | 1          | \$100,000.00           | 1.73%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 2          | \$154,228.74           | 2.67%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1          | \$63,175.00            | 1.09%       | 0        | \$0.00        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 1          | \$67,415.08            | 1.17%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                      | 1          | \$83,894.32            | 1.45%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE    | 1          | \$61,100.00            | 1.06%       | 0        | \$0.00        |
|              | SMI LENDING INC                                    | 1          | \$52,808.48            | 0.91%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 1          | \$109,500.00           | 1.89%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                         | 1          | \$49,600.00            | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$5,779,690.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XLKG6    | CITY NATIONAL BANK OF FLORIDA                      | 1          | \$119,841.98           | 4.53%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 17         | \$1,951,543.49         | 73.77%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC                          | 1          | \$113,900.00           | 4.31%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1          | \$113,905.00           | 4.31%       | 0        | \$0.00        |
|              | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE          | 1          | \$117,000.00           | 4.42%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1          | \$111,250.00           | 4.21%       | 0        | \$0.00        |
|              | SMI LENDING INC                                    | 1          | \$118,094.61           | 4.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,645,535.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XLKH4    | ANGEL OAK FUNDING, LLC                             | 1          | \$50,500.00            | 3.74%       | 0        | \$0.00        |
|              | BLU MORTGAGE, INC                                  | 1          | \$30,650.04            | 2.27%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 11         | \$1,049,870.17         | 77.7%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                              | 1          | \$66,000.00            | 4.88%       | 0        | \$0.00        |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN                    | 1          | \$47,892.18            | 3.54%       | 0        | \$0.00        |

|              | MORTGAGE  |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC         | 1         | \$106,250.00          | 7.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,351,162.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLKJ0    | COLE TAYLOR BANK                                    | 4         | \$1,654,634.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,654,634.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLKK7    | COLE TAYLOR BANK                                    | 2         | \$510,000.00          | 43.87%      | 0        | \$0.00        |
|              | PREMIUM FUNDING GROUP                               | 1         | \$300,000.00          | 25.81%      | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR  | 1         | \$352,500.00          | 30.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,162,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLXX5    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10        | \$2,210,952.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,210,952.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM2S8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 9         | \$1,791,591.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,791,591.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM2V1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 5         | \$1,179,840.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,179,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM6K1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 6         | \$1,409,406.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,409,406.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM6L9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 8         | \$2,023,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,023,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM6M7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 7         | \$1,657,350.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,657,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMU57    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 22        | \$5,313,178.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,313,178.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMU99    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 8         | \$1,419,405.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,419,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XMUL2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 6         | \$1,526,861.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,526,861.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMUR9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 20        | \$6,440,993.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$6,440,993.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMUU2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 20        | \$5,619,908.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,619,908.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMUW8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 26        | \$6,162,106.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,162,106.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMVA5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 7         | \$2,495,775.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,495,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMY38    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 17        | \$4,981,087.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,981,087.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMY46    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 22        | \$6,768,228.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,768,228.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMY53    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 11        | \$1,592,104.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,592,104.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMYL8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 6         | \$1,472,521.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,472,521.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMYM6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 12        | \$3,099,095.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,099,095.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMYN4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 22        | \$1,975,895.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,975,895.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMYP9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 19        | \$2,428,014.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,428,014.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XMYS3    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 17        | \$4,961,715.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,961,715.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMYT1    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 18        | \$1,426,732.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,426,732.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMYU8    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 8         | \$1,178,976.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,178,976.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMYV6    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 15        | \$4,325,337.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,325,337.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMYW4    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 8         | \$1,699,359.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,699,359.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMYX2    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 5         | \$1,314,849.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,314,849.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMY Y0   | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 8         | \$2,011,049.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,011,049.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMZB9    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 25        | \$6,787,279.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,787,279.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMZC7    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 8         | \$1,875,250.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,875,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMZD5    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 13        | \$1,103,690.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,103,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMZF0    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 11        | \$1,490,180.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,490,180.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMZG8    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 9         | \$1,502,500.00        | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,502,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMZJ2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 12        | \$2,613,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,613,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMZK9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 20        | \$6,580,953.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,580,953.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMZL7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 11        | \$2,084,659.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,084,659.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMZM5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 13        | \$2,595,716.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,595,716.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMZN3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 30        | \$7,936,960.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,936,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMZS2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 12        | \$1,357,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,357,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMZV5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 5         | \$1,339,050.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,339,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMZZ6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 13        | \$3,585,404.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,585,404.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP2E2    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6         | \$1,939,213.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,939,213.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP5A7    |  | COMMONWEALTH MORTGAGE, LLC                          | 2         | \$679,573.94          | 12.77%      | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                  | 1         | \$381,984.76          | 7.18%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$4,261,219.36        | 80.05%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,322,778.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP5B5    |  | ADVISORS MORTGAGE GROUP, LLC                        | 1         | \$183,347.05          | 3.59%       | 0        | \$0.00        |
|              |  |   | 4         | \$1,257,018.99        | 24.6%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST SAVINGS MORTGAGE CORPORATION                  |           |                       |             |          |               |
|              | MEGA CAPITAL FUNDING, INC                           | 2         | \$580,000.00          | 11.35%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$2,725,011.00        | 53.32%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                  | 1         | \$365,000.00          | 7.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,110,377.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP5C3    | ADVISORS MORTGAGE GROUP, LLC                        | 1         | \$346,303.65          | 3.56%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                       | 1         | \$227,000.00          | 2.33%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                         | 1         | \$271,641.82          | 2.79%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                 | 1         | \$310,000.00          | 3.18%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                           | 1         | \$172,772.18          | 1.77%       | 0        | \$0.00        |
|              | NTFN, INC   | 1         | \$162,944.73          | 1.67%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33        | \$7,981,139.82        | 81.94%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                  | 2         | \$267,900.00          | 2.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$9,739,702.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP5D1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$6,267,177.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$6,267,177.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP5F6    | AMERICAN EQUITY MORTGAGE, INC                       | 3         | \$300,320.74          | 15.79%      | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC                               | 1         | \$101,522.11          | 5.34%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                          | 1         | \$99,868.31           | 5.25%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$1,400,763.15        | 73.62%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,902,474.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP5G4    | EQUITY LOANS LLC                                    | 3         | \$401,451.58          | 28.73%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$876,085.00          | 62.69%      | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC                           | 1         | \$120,000.00          | 8.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,397,536.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP5H2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$1,057,123.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,057,123.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP5J8    | ADVISORS MORTGAGE GROUP, LLC                        | 2         | \$543,050.79          | 10.03%      | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                           | 1         | \$416,239.56          | 7.69%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$4,453,073.00        | 82.28%      | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>16</b> | <b>\$5,412,363.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP5K5    | ADVISORS MORTGAGE GROUP, LLC                        |  | 3         | \$896,954.28          | 15.27%      | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                          |  | 2         | \$422,000.00          | 7.18%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                       |  | 1         | \$234,200.00          | 3.99%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                                    |  | 1         | \$152,000.00          | 2.59%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                  |  | 2         | \$873,395.76          | 14.86%      | 0        | \$0.00        |
|              | MILEND INC  |  | 2         | \$565,000.00          | 9.62%       | 0        | \$0.00        |
|              | NTFN, INC   |  | 2         | \$395,512.00          | 6.73%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 6         | \$1,525,150.00        | 25.96%      | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC                           |  | 1         | \$233,000.00          | 3.97%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                  |  | 1         | \$417,000.00          | 7.1%        | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, IN                    |  | 1         | \$161,600.00          | 2.73%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>22</b> | <b>\$5,875,812.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP5M1    | AMERICAN EQUITY MORTGAGE, INC                       |  | 1         | \$160,900.00          | 1.67%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                  |  | 3         | \$1,191,440.11        | 12.36%      | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC                         |  | 1         | \$296,000.00          | 3.07%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 27        | \$7,991,866.00        | 82.9%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>32</b> | <b>\$9,640,206.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP5N9    | FIRST SAVINGS MORTGAGE CORPORATION                  |  | 1         | \$123,141.29          | 7.9%        | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 12        | \$1,435,049.00        | 92.1%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$1,558,190.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP5P4    | ASPIRE FINANCIAL, INC                               |  | 1         | \$144,000.00          | 7.03%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                 |  | 1         | \$140,000.00          | 6.84%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 12        | \$1,624,030.00        | 79.29%      | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                             |  | 1         | \$140,100.00          | 6.84%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$2,048,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP5Q2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 16        | \$1,205,402.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$1,205,402.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP5R0    | AMERICAN EQUITY MORTGAGE, INC                       |  | 1         | \$150,235.38          | 13.91%      | 0        | \$0.00        |
|              |   |  | 6         | \$929,831.55          | 86.09%      | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |           |                        |             |          |               |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,080,066.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP5S8    |  | FIRST SAVINGS MORTGAGE CORPORATION                  | 1         | \$395,454.42           | 7.98%       | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC                           | 2         | \$540,000.00           | 10.89%      | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$3,737,222.00         | 75.39%      | 0        | \$0.00        |
|              |  | RIGHT START MORTGAGE, INC                           | 1         | \$284,607.35           | 5.74%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,957,283.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP5T6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 52        | \$15,636,252.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$15,636,252.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP5U3    |  | EQUITY LOANS LLC                                    | 2         | \$546,000.00           | 6.09%       | 0        | \$0.00        |
|              |  | FBC MORTGAGE LLC                                    | 1         | \$277,515.07           | 3.1%        | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES LLC                           | 1         | \$273,550.00           | 3.05%       | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC                 | 1         | \$195,900.00           | 2.19%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27        | \$7,671,405.00         | 85.57%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$8,964,370.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP5V1    |  | ALAMEDA MORTGAGE CORPORATION                        | 2         | \$533,699.62           | 9.02%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC                       | 1         | \$279,678.83           | 4.73%       | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC                 | 1         | \$228,000.00           | 3.85%       | 0        | \$0.00        |
|              |  | NTFN, INC   | 1         | \$222,750.00           | 3.76%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$4,652,700.00         | 78.64%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,916,828.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP5W9    |  | FIRST SAVINGS MORTGAGE CORPORATION                  | 1         | \$178,159.70           | 4.01%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$4,270,080.00         | 95.99%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,448,239.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP5X7    |  | ADVISORS MORTGAGE GROUP, LLC                        | 1         | \$128,500.00           | 2.9%        | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC                          | 2         | \$403,920.00           | 9.12%       | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                  | 1         | \$412,000.00           | 9.3%        | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$3,485,400.00         | 78.68%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,429,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XP5Y5    | ADVISORS MORTGAGE GROUP, LLC                        | 5         | \$1,259,670.58         | 10.55%      | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                          | 1         | \$357,000.00           | 2.99%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                  | 2         | \$468,750.00           | 3.92%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                 | 1         | \$161,250.00           | 1.35%       | 0        | \$0.00        |
|              | NTFN, INC   | 1         | \$262,500.00           | 2.2%        | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35        | \$9,434,482.00         | 78.99%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$11,943,652.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP5Z2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$1,287,330.00         | 85.99%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                  | 1         | \$110,000.00           | 7.35%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                   | 1         | \$99,788.42            | 6.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,497,118.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP6A6    | EQUITY LOANS LLC                                    | 1         | \$101,250.00           | 6.61%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$1,339,589.00         | 87.51%      | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                               | 1         | \$90,000.00            | 5.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,530,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP6B4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$2,272,515.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,272,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP6C2    | EQUITY LOANS LLC                                    | 1         | \$163,000.00           | 8.28%       | 0        | \$0.00        |
|              | NTFN, INC   | 1         | \$158,650.00           | 8.06%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$1,646,340.00         | 83.66%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,967,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP6D0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,138,594.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,138,594.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP6E8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$1,298,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,298,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP6F5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$1,056,413.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,056,413.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XP6G3    | ASPIRE FINANCIAL, INC  | 1         | \$274,409.86           | 4.7%        | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP   | 1         | \$184,200.00           | 3.16%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 17        | \$5,378,599.00         | 92.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,837,208.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP6H1    | ADVISORS MORTGAGE GROUP, LLC   | 3         | \$1,113,700.00         | 9.89%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC  | 2         | \$390,250.00           | 3.47%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC   | 1         | \$193,228.00           | 1.72%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                       | 4         | \$1,436,500.00         | 12.76%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 27        | \$7,970,731.00         | 70.78%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                       | 1         | \$156,750.00           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$11,261,159.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP6K4    | ALAMEDA MORTGAGE CORPORATION   | 1         | \$248,000.00           | 7.86%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC  | 1         | \$166,250.00           | 5.27%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 12        | \$2,739,200.00         | 86.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,153,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP6L2    | ASPIRE FINANCIAL, INC  | 1         | \$128,088.65           | 5.31%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                       | 1         | \$112,000.00           | 4.64%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                                      | 1         | \$112,500.00           | 4.66%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 16        | \$2,060,344.00         | 85.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,412,932.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP6M0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 16        | \$1,294,247.00         | 92.4%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC  | 1         | \$106,400.00           | 7.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,400,647.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPAA1    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2         | \$455,206.13           | 5.95%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                   | 2         | \$403,233.42           | 5.27%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$300,000.00           | 3.92%       | 0        | \$0.00        |
|              |  | 1         | \$127,000.00           | 1.66%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOLDENWEST FEDERAL CREDIT UNION                                      |           |                       |             |          |               |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 4         | \$1,278,000.00        | 16.7%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO  | 1         | \$275,000.00          | 3.59%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION          | 1         | \$277,000.00          | 3.62%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC   | 1         | \$245,000.00          | 3.2%        | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14        | \$4,294,109.73        | 56.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,654,549.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPAB9    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION             | 1         | \$68,250.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 2         | \$448,000.00          | 1.79%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 5         | \$1,035,931.00        | 4.13%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 1         | \$139,905.38          | 0.56%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY         | 1         | \$144,425.00          | 0.58%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A CORPORATION                               | 1         | \$258,000.00          | 1.03%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 2         | \$273,250.00          | 1.09%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                       | 1         | \$417,000.00          | 1.66%       | 0        | \$0.00        |
|              | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1         | \$240,000.00          | 0.96%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 6         | \$996,033.36          | 3.97%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, LP                                       | 3         | \$765,700.00          | 3.05%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 2         | \$290,000.00          | 1.16%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                                     | 1         | \$235,000.00          | 0.94%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO  | 3         | \$756,100.00          | 3.02%       | 0        | \$0.00        |
|              | NFM, INC. A MARYLAND CORPORATION                                     | 1         | \$184,730.69          | 0.74%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC   | 6         | \$1,296,800.00        | 5.17%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC  | 1         | \$282,783.09          | 1.13%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 80        | \$16,279,850.10       | 64.94%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$457,500.00          | 1.83%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION  | 1          | \$119,497.26           | 0.48%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS, INC., A COLORADO<br>CORPORATION                            | 1          | \$229,200.00           | 0.91%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$149,365.18           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$25,067,321.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XPAC7    | CUSTOMIZED MORTGAGE SOLUTIONS<br>LLC   | 1          | \$312,000.00           | 6.38%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC   | 5          | \$1,457,500.00         | 29.81%      | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC  | 1          | \$299,586.68           | 6.13%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                         | 7          | \$2,406,000.00         | 49.22%      | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL LLC  | 1          | \$413,600.00           | 8.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,888,686.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XPAD5    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION   | 1          | \$167,300.00           | 2.61%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC                                       | 4          | \$1,061,030.50         | 16.54%      | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC, AN<br>UTAH LIMITED LIABILITY COMPANY | 1          | \$240,080.00           | 3.74%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION A BANKING<br>CORPORATION                                       | 1          | \$199,711.84           | 3.11%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC., DBA,<br>NATIONSCHOICE MORTGAGE, AN<br>ARIZONA CORPORATION            | 1          | \$395,000.00           | 6.16%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A<br>CORPORATION   | 6          | \$1,325,375.04         | 20.66%      | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY  | 1          | \$311,550.46           | 4.86%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATION                                   | 1          | \$400,500.00           | 6.24%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                         | 8          | \$2,155,600.00         | 33.6%       | 0        | \$0.00        |
|              | TELCOE FEDERAL CREDIT UNION, A<br>CORPORATION  | 1          | \$160,000.00           | 2.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$6,416,147.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XPAE3    | ALPINE BANK, A COLORADO<br>CORPORATION   | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION   | 1          | \$364,400.00           | 1.22%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1          | \$230,375.00           | 0.77%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| AMERICASH, A CORPORATION   | 1  | \$416,425.49    | 1.39%  | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$265,641.69    | 0.89%  | 0 | \$0.00 |
| BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY          | 1  | \$194,439.73    | 0.65%  | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 11 | \$2,816,327.10  | 9.41%  | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 4  | \$1,046,093.49  | 3.5%   | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                                       | 4  | \$673,647.49    | 2.25%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                                    | 1  | \$104,900.00    | 0.35%  | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION   | 1  | \$308,000.00    | 1.03%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 1  | \$417,000.00    | 1.39%  | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION  | 1  | \$207,600.00    | 0.69%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION  | 7  | \$2,193,403.11  | 7.33%  | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LP   | 2  | \$833,500.00    | 2.79%  | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES, OHIO CORPORATION  | 1  | \$100,000.00    | 0.33%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC   | 1  | \$214,400.00    | 0.72%  | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                | 1  | \$373,600.00    | 1.25%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                                    | 1  | \$311,000.00    | 1.04%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                                 | 1  | \$311,499.84    | 1.04%  | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION   | 3  | \$1,003,438.29  | 3.35%  | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1  | \$297,339.78    | 0.99%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1  | \$247,658.32    | 0.83%  | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 56 | \$14,791,559.43 | 49.43% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING, INC  | 1  | \$315,000.00    | 1.05%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO  | 2  | \$608,000.00    | 2.03%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |
|              | SUMMIT MORTGAGE BANKERS, INC   | 2          | \$797,925.49           | 2.67%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC  | 1          | \$240,425.70           | 0.8%        | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1          | \$139,000.00           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$29,922,599.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XPAF0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21         | \$5,624,321.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,624,321.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XPAG8    | CSTONE MORTGAGE, INC   | 1          | \$364,519.35           | 15.38%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 1          | \$282,000.00           | 11.89%      | 0        | \$0.00        |
|              | GOOGAIN INC  | 2          | \$510,000.00           | 21.51%      | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC   | 4          | \$977,095.93           | 41.21%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1          | \$237,200.00           | 10.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,370,815.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XPAH6    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION             | 1          | \$226,000.00           | 2.26%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 2          | \$395,014.49           | 3.96%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$258,059.73           | 2.59%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP   | 1          | \$232,000.00           | 2.32%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1          | \$417,000.00           | 4.18%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION            | 1          | \$292,500.00           | 2.93%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1          | \$479,232.14           | 4.8%        | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                     | 1          | \$300,603.63           | 3.01%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1          | \$130,927.37           | 1.31%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION                           | 2          | \$492,918.26           | 4.94%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1          | \$222,107.13           | 2.23%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                     | 1          | \$123,000.00           | 1.23%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 23        | \$5,030,867.80        | 50.4%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$123,000.00          | 1.23%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                         | 2         | \$351,746.40          | 3.52%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                            | 1         | \$119,840.98          | 1.2%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$337,055.57          | 3.38%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2         | \$450,450.05          | 4.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$9,982,323.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XPAJ2    | AMERICAN HERITAGE CAPITAL, LP   | 1         | \$228,000.00          | 2.29%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                             | 1         | \$298,855.93          | 3%          | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1         | \$239,495.00          | 2.41%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP  | 1         | \$387,200.00          | 3.89%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC   | 1         | \$64,800.00           | 0.65%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$323,573.34          | 3.25%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, LP  | 3         | \$774,300.75          | 7.78%       | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE, LLC   | 1         | \$366,895.21          | 3.69%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 3         | \$498,018.33          | 5%          | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY   | 1         | \$118,750.00          | 1.19%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION  | 1         | \$279,880.95          | 2.81%       | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$169,005.00          | 1.7%        | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$307,594.41          | 3.09%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                      | 2         | \$749,549.64          | 7.53%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                  | 1         | \$324,000.00          | 3.26%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                             | 1         | \$251,668.15          | 2.53%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 3         | \$712,220.87          | 7.16%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                                  | 1         | \$204,250.00          | 2.05%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 11        | \$2,080,863.69        | 20.91%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A   | 1         | \$258,858.67          | 2.6%        | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MASSACHUSETTS CORPORATION  |           |                       |             |          |               |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION  | 1         | \$234,000.00          | 2.35%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                       | 1         | \$230,000.00          | 2.31%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                                | 1         | \$407,462.72          | 4.09%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION                            | 2         | \$443,958.98          | 4.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$9,953,201.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XPAK9    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                     | 2         | \$452,239.91          | 1.58%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 2         | \$654,000.00          | 2.28%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION   | 2         | \$728,565.44          | 2.55%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 2         | \$304,929.83          | 1.07%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION  | 1         | \$99,868.31           | 0.35%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 3         | \$776,285.66          | 2.71%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$203,147.28          | 0.71%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                                       | 1         | \$151,808.77          | 0.53%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                            | 1         | \$316,950.73          | 1.11%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A CORPORATION   | 1         | \$363,531.45          | 1.27%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                                    | 3         | \$583,978.85          | 2.04%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP   | 3         | \$783,467.03          | 2.74%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 3         | \$809,178.36          | 2.83%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION  | 2         | \$417,422.32          | 1.46%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION   | 1         | \$325,090.48          | 1.14%       | 0        | \$0.00        |
|              | GENCOR MORTGAGE INC  | 4         | \$511,673.17          | 1.79%       | 0        | \$0.00        |
|              | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION                       | 1         | \$232,750.00          | 0.81%       | 0        | \$0.00        |
|              | GOLDWATER BANK N.A., A CORPORATION   | 1         | \$359,525.93          | 1.26%       | 0        | \$0.00        |
|              |  | 1         | \$332,800.00          | 1.16%       | 0        | \$0.00        |

|   |    |                |        |   |        |  |
|---|----|----------------|--------|---|--------|--|
| GOODMORTGAGE.COM, A CORPORATION   |    |                |        |   |        |  |
| GREENTREE MORTGAGE COMPANY, LP  | 2  | \$390,239.66   | 1.36%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                  | 1  | \$282,627.25   | 0.99%  | 0 | \$0.00 |  |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY                        | 1  | \$104,000.00   | 0.36%  | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC  | 5  | \$1,093,433.82 | 3.82%  | 0 | \$0.00 |  |
| JERSEY MORTGAGE COMPANY   | 2  | \$779,496.74   | 2.72%  | 0 | \$0.00 |  |
| KWIK MORTGAGE CORPORATION, A CORPORATION  | 1  | \$304,000.00   | 1.06%  | 0 | \$0.00 |  |
| LOAN SIMPLE, INC  | 1  | \$131,826.18   | 0.46%  | 0 | \$0.00 |  |
| LOAN SIMPLE, INC., A CORPORATION  | 3  | \$764,334.52   | 2.67%  | 0 | \$0.00 |  |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1  | \$161,192.45   | 0.56%  | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 5  | \$1,481,861.74 | 5.18%  | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                         | 1  | \$219,710.13   | 0.77%  | 0 | \$0.00 |  |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                | 2  | \$391,096.52   | 1.37%  | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                      | 1  | \$237,686.59   | 0.83%  | 0 | \$0.00 |  |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                            | 2  | \$341,052.36   | 1.19%  | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                             | 1  | \$108,610.01   | 0.38%  | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION  | 2  | \$870,602.28   | 3.04%  | 0 | \$0.00 |  |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 36 | \$9,219,580.90 | 32.21% | 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                         | 2  | \$445,326.23   | 1.56%  | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO  | 1  | \$84,888.07    | 0.3%   | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                            | 1  | \$249,670.79   | 0.87%  | 0 | \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                     | 1  | \$417,000.00   | 1.46%  | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION                 | 1  | \$345,600.00   | 1.21%  | 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORP  | 1  | \$392,983.71   | 1.37%  | 0 | \$0.00 |  |
| THE HOME LENDING GROUP, LLC   | 1  | \$112,000.00   | 0.39%  | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 5          | \$1,059,384.01         | 3.7%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$230,049.60           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$28,625,467.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPAL7    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                          | 1          | \$119,845.53           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 4          | \$1,181,984.23         | 6.63%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP   | 1          | \$345,000.00           | 1.94%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION  | 1          | \$268,000.00           | 1.5%        | 0        | \$0.00        |
|              | APPROVED FUNDING CORP., A NEW YORK CORPORATION                                    | 1          | \$417,000.00           | 2.34%       | 0        | \$0.00        |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION   | 1          | \$369,000.00           | 2.07%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                 | 4          | \$1,045,210.00         | 5.87%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 3          | \$392,244.44           | 2.2%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$313,000.00           | 1.76%       | 0        | \$0.00        |
|              | CS FINANCIAL, INC., A CORPORATION   | 1          | \$125,000.00           | 0.7%        | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION   | 1          | \$417,000.00           | 2.34%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP  | 2          | \$449,433.84           | 2.52%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 4          | \$1,120,283.59         | 6.29%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                   | 3          | \$551,617.91           | 3.1%        | 0        | \$0.00        |
|              | GENCOR MORTGAGE INC   | 2          | \$367,661.20           | 2.06%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, LP  | 4          | \$1,048,499.96         | 5.88%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                  | 1          | \$328,276.76           | 1.84%       | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE, LLC   | 2          | \$484,350.00           | 2.72%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 4          | \$1,248,528.26         | 7.01%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY   | 1          | \$271,649.87           | 1.52%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                            | 1          | \$102,800.00           | 0.58%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC  | 1          | \$228,904.97           | 1.28%       | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1          | \$175,950.00           | 0.99%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1          | \$416,463.23           | 2.34%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                         | 1          | \$227,706.51           | 1.28%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY                              | 1          | \$271,662.02           | 1.52%       | 0        | \$0.00        |

|              | COMPANY   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | OPTIMUM FIRST, INC  | 1         | \$307,500.00           | 1.73%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC   | 1         | \$155,200.00           | 0.87%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION  | 2         | \$475,500.00           | 2.67%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1         | \$200,270.17           | 1.12%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 13        | \$2,915,509.89         | 16.36%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$315,000.00           | 1.77%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                     | 1         | \$415,464.51           | 2.33%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                        | 1         | \$133,583.86           | 0.75%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$210,000.00           | 1.18%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 2         | \$403,450.00           | 2.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$17,818,550.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XPAM5    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 1         | \$97,000.00            | 9.27%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                             | 1         | \$182,500.00           | 17.44%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$161,414.64           | 15.42%      | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 1         | \$106,000.00           | 10.13%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION  | 1         | \$176,000.00           | 16.82%      | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                             | 1         | \$323,569.40           | 30.92%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,046,484.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XPAN3    | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$417,000.00           | 1.64%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION  | 1         | \$390,100.00           | 1.54%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1         | \$417,000.00           | 1.64%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                                     | 2         | \$345,000.00           | 1.36%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 1         | \$216,000.00           | 0.85%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC  | 1         | \$625,000.00           | 2.46%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE  | 2         | \$740,000.00           | 2.91%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | INC., A WASHINGTON CORPORATION                                       |           |                        |             |          |               |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$230,000.00           | 0.91%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION          | 1         | \$217,750.00           | 0.86%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                     | 1         | \$311,600.00           | 1.23%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC   | 2         | \$462,500.00           | 1.82%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                     | 1         | \$195,000.00           | 0.77%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 72        | \$20,185,113.99        | 79.46%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$385,000.00           | 1.52%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION    | 1         | \$265,000.00           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$25,402,063.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XPAP8    | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1         | \$270,000.00           | 1.58%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$135,000.00           | 0.79%       | 0        | \$0.00        |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION                              | 1         | \$157,600.00           | 0.92%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$145,000.00           | 0.85%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 1         | \$79,616.67            | 0.47%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$258,877.23           | 1.52%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$153,077.98           | 0.9%        | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 3         | \$714,500.00           | 4.19%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 1         | \$196,000.00           | 1.15%       | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1         | \$113,500.00           | 0.67%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$356,000.00           | 2.09%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$101,550.00           | 0.6%        | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION                           | 1         | \$114,400.00           | 0.67%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 48        | \$13,139,836.07        | 77%         | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 2         | \$592,381.09           | 3.47%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING, INC   | 1         | \$241,600.00           | 1.42%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC  | 1         | \$296,000.00           | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$17,064,939.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XPAQ6    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 1         | \$337,500.00           | 2.05%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                 | 1         | \$233,750.00           | 1.42%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                            | 1         | \$171,950.00           | 1.04%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC   | 2         | \$373,999.00           | 2.27%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1         | \$330,000.00           | 2%          | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 2         | \$385,253.00           | 2.34%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, LP  | 1         | \$323,000.00           | 1.96%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                                     | 1         | \$141,000.00           | 0.86%       | 0        | \$0.00        |
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY                        | 1         | \$273,750.00           | 1.66%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION  | 1         | \$214,960.06           | 1.3%        | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC  | 2         | \$641,000.00           | 3.89%       | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC   | 1         | \$406,400.00           | 2.46%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC   | 1         | \$416,000.00           | 2.52%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 42        | \$12,240,804.20        | 74.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$16,489,366.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XPAR4    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 1         | \$385,000.00           | 3.51%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                 | 1         | \$199,405.00           | 1.82%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                            | 3         | \$703,400.00           | 6.42%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC   | 1         | \$189,643.62           | 1.73%       | 0        | \$0.00        |
|              |   | 1         | \$175,200.00           | 1.6%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GOODMORTGAGE.COM, A CORPORATION                                      |           |                        |             |          |               |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY               | 1         | \$416,438.29           | 3.8%        | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$258,000.00           | 2.36%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1         | \$203,436.88           | 1.86%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                     | 2         | \$575,701.15           | 5.26%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$114,995.00           | 1.05%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC  | 1         | \$417,000.00           | 3.81%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24        | \$6,576,225.08         | 60.04%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 2         | \$519,437.73           | 4.74%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION        | 1         | \$220,000.00           | 2%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$10,953,882.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPAS2    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$314,000.00           | 3.44%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$140,000.00           | 1.53%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 2         | \$579,650.87           | 6.35%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$171,275.24           | 1.88%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 2         | \$499,500.00           | 5.47%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$231,694.49           | 2.54%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1         | \$248,000.00           | 2.72%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION          | 1         | \$197,020.43           | 2.16%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 2         | \$646,407.51           | 7.08%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 3         | \$607,200.00           | 6.65%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 3         | \$864,540.74           | 9.47%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC   | 1         | \$160,000.00           | 1.75%       | 0        | \$0.00        |
|              |  | 2         | \$633,405.00           | 6.94%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES BANK, A KANSAS CORPORATION                                       |           |                       |             |          |               |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                         | 1         | \$100,000.00          | 1.1%        | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 10        | \$2,857,500.00        | 31.31%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                | 1         | \$280,000.00          | 3.07%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION            | 1         | \$320,000.00          | 3.51%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION               | 1         | \$74,901.24           | 0.82%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY        | 1         | \$70,400.00           | 0.77%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$131,682.14          | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,127,177.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XPAT0    | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1         | \$239,600.00          | 1.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                 | 1         | \$224,000.00          | 1.09%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$417,000.00          | 2.02%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION   | 2         | \$630,000.00          | 3.05%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$245,600.00          | 1.19%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                    | 1         | \$159,000.00          | 0.77%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                   | 1         | \$232,000.00          | 1.12%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY        | 1         | \$194,750.00          | 0.94%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$195,600.00          | 0.95%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 2         | \$811,167.34          | 3.93%       | 0        | \$0.00        |
|              | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$297,000.00          | 1.44%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$143,360.00          | 0.69%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, LP   | 1         | \$242,000.00          | 1.17%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 1         | \$291,500.00          | 1.41%       | 0        | \$0.00        |
|              |  | 2         | \$319,800.00          | 1.55%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  |           |                        |             |          |               |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                  | 3         | \$890,400.00           | 4.32%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                             | 1         | \$230,000.00           | 1.11%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 4         | \$977,700.00           | 4.74%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC  | 1         | \$223,850.00           | 1.09%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC   | 1         | \$250,000.00           | 1.21%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1         | \$375,200.00           | 1.82%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC   | 2         | \$765,550.00           | 3.71%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 36        | \$10,055,900.00        | 48.74%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$204,000.00           | 0.99%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                         | 1         | \$237,500.00           | 1.15%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION                 | 2         | \$599,200.00           | 2.9%        | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION   | 1         | \$188,000.00           | 0.91%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC   | 1         | \$208,000.00           | 1.01%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 2         | \$603,300.00           | 2.92%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         | 1         | \$180,000.00           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$20,630,977.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPAU7    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                          | 1         | \$138,000.00           | 2.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 1         | \$360,000.00           | 5.48%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 1         | \$495,000.00           | 7.53%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION  | 3         | \$773,750.00           | 11.77%      | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                             | 1         | \$86,400.00            | 1.31%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC   | 1         | \$208,000.00           | 3.17%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 3         | \$822,321.60           | 12.51%      | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1         | \$162,000.00           | 2.47%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | GENCOR MORTGAGE INC   | 1          | \$103,200.00           | 1.57%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 1          | \$198,000.00           | 3.01%       | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE, LLC   | 1          | \$194,800.00           | 2.96%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 1          | \$189,755.42           | 2.89%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY   | 2          | \$607,000.00           | 9.24%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION             | 1          | \$176,000.00           | 2.68%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION  | 1          | \$180,800.00           | 2.75%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1          | \$170,500.00           | 2.59%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                  | 1          | \$118,966.67           | 1.81%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION                                | 1          | \$200,000.00           | 3.04%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING, INC   | 1          | \$396,000.00           | 6.03%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION         | 1          | \$235,125.00           | 3.58%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP  | 1          | \$261,000.00           | 3.97%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY         | 2          | \$359,800.00           | 5.48%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$135,000.00           | 2.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,571,418.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPC27    | BANK OF AMERICA, N.A  | 225        | \$13,931,170.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>225</b> | <b>\$13,931,170.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPC35    | BANK OF AMERICA, N.A  | 79         | \$7,588,303.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$7,588,303.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPC43    | BANK OF AMERICA, N.A  | 185        | \$37,614,517.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>185</b> | <b>\$37,614,517.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPC50    | BANK OF AMERICA, N.A  | 55         | \$7,606,412.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$7,606,412.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPC68    | BANK OF AMERICA, N.A  | 218        | \$12,663,416.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>218</b> | <b>\$12,663,416.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPC76    | BANK OF AMERICA, N.A  | 19         | \$3,095,111.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,095,111.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |                    |
|--------------|----------------------|------------|------------------------|-------------|----------|--------------------|
| 3138XPC84    | BANK OF AMERICA, N.A | 6          | \$1,676,131.66         | 100%        | 0        | \$0.00             |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,676,131.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XPCN1    | BANK OF AMERICA, N.A | 65         | \$7,589,028.57         | 100%        | 0        | \$0.00             |
| <b>Total</b> |                      | <b>65</b>  | <b>\$7,589,028.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XPCP6    | BANK OF AMERICA, N.A | 130        | \$8,326,826.94         | 100%        | 1        | \$62,008.55        |
| <b>Total</b> |                      | <b>130</b> | <b>\$8,326,826.94</b>  | <b>100%</b> | <b>1</b> | <b>\$62,008.55</b> |
| 3138XPCQ4    | BANK OF AMERICA, N.A | 19         | \$3,074,070.52         | 100%        | 0        | \$0.00             |
| <b>Total</b> |                      | <b>19</b>  | <b>\$3,074,070.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XPCR2    | BANK OF AMERICA, N.A | 60         | \$17,765,287.43        | 100%        | 0        | \$0.00             |
| <b>Total</b> |                      | <b>60</b>  | <b>\$17,765,287.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XPCS0    | BANK OF AMERICA, N.A | 7          | \$1,546,612.52         | 100%        | 0        | \$0.00             |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,546,612.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XPCT8    | BANK OF AMERICA, N.A | 8          | \$2,180,518.84         | 100%        | 0        | \$0.00             |
| <b>Total</b> |                      | <b>8</b>   | <b>\$2,180,518.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XPCU5    | BANK OF AMERICA, N.A | 12         | \$1,438,631.63         | 100%        | 0        | \$0.00             |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,438,631.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XPCV3    | BANK OF AMERICA, N.A | 45         | \$10,479,313.79        | 100%        | 0        | \$0.00             |
| <b>Total</b> |                      | <b>45</b>  | <b>\$10,479,313.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XPCW1    | BANK OF AMERICA, N.A | 63         | \$7,345,938.06         | 100%        | 0        | \$0.00             |
| <b>Total</b> |                      | <b>63</b>  | <b>\$7,345,938.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XPCX9    | BANK OF AMERICA, N.A | 67         | \$6,498,538.26         | 100%        | 0        | \$0.00             |
| <b>Total</b> |                      | <b>67</b>  | <b>\$6,498,538.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XPCY7    | BANK OF AMERICA, N.A | 26         | \$3,533,395.31         | 100%        | 0        | \$0.00             |
| <b>Total</b> |                      | <b>26</b>  | <b>\$3,533,395.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XPCZ4    | BANK OF AMERICA, N.A | 39         | \$4,565,626.22         | 100%        | 0        | \$0.00             |
| <b>Total</b> |                      | <b>39</b>  | <b>\$4,565,626.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XPDA8    | BANK OF AMERICA, N.A | 59         | \$10,011,486.06        | 100%        | 0        | \$0.00             |
| <b>Total</b> |                      | <b>59</b>  | <b>\$10,011,486.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XPDB6    | BANK OF AMERICA, N.A | 7          | \$1,005,149.55         | 100%        | 0        | \$0.00             |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,005,149.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |

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|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XPDC4    | BANK OF AMERICA, N.A                  | 101        | \$20,005,979.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>101</b> | <b>\$20,005,979.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPDD2    | BANK OF AMERICA, N.A                  | 51         | \$4,963,626.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>51</b>  | <b>\$4,963,626.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPDE0    | BANK OF AMERICA, N.A                  | 21         | \$2,003,454.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$2,003,454.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPDF7    | BANK OF AMERICA, N.A                  | 59         | \$15,005,799.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>59</b>  | <b>\$15,005,799.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPDG5    | BANK OF AMERICA, N.A                  | 78         | \$5,008,958.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>78</b>  | <b>\$5,008,958.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPDH3    | BANK OF AMERICA, N.A                  | 83         | \$5,003,501.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>83</b>  | <b>\$5,003,501.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPDJ9    | BANK OF AMERICA, N.A                  | 81         | \$5,005,917.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>81</b>  | <b>\$5,005,917.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPNP4    | GREEN TREE SERVICING LLC              | 20         | \$3,617,321.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$3,617,321.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPNQ2    | GREEN TREE SERVICING LLC              | 10         | \$1,003,264.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,003,264.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPTB9    | CAPITAL ONE, N.A                      | 50         | \$9,654,024.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>50</b>  | <b>\$9,654,024.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPTC7    | CAPITAL ONE, N.A                      | 32         | \$7,142,933.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>32</b>  | <b>\$7,142,933.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPX24    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13         | \$2,079,598.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$2,079,598.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPX32    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29         | \$3,835,327.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>29</b>  | <b>\$3,835,327.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPX40    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12         | \$1,174,157.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,174,157.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPX57    |                                       | 35         | \$3,506,736.77         | 100%        | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY |            |                        |             |          |               |
| <b>Total</b> |  |                                       | <b>35</b>  | <b>\$3,506,736.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPX65    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7          | \$1,169,106.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,169,106.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPX73    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 39         | \$6,186,856.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>39</b>  | <b>\$6,186,856.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPX81    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27         | \$7,918,614.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b>  | <b>\$7,918,614.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPXT5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36         | \$7,122,482.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>36</b>  | <b>\$7,122,482.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPXU2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 111        | \$28,228,216.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>111</b> | <b>\$28,228,216.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPXV0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23         | \$5,757,239.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$5,757,239.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPXW8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 189        | \$43,034,024.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>189</b> | <b>\$43,034,024.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPXX6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8          | \$1,795,720.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,795,720.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPXY4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26         | \$1,784,786.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$1,784,786.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPXZ1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19         | \$1,344,285.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$1,344,285.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2F7    |  | ALLIED MORTGAGE GROUP INC             | 1          | \$378,928.42           | 50.04%      | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION   | 1          | \$221,158.96           | 29.21%      | 0        | \$0.00        |

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|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | PEOPLES BANK                        | 1         | \$157,167.64          | 20.75%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$757,255.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2G5    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6         | \$1,990,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,990,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2K6    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1         | \$340,000.00          | 44.18%      | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$157,772.35          | 20.5%       | 0        | \$0.00        |
|              |  | PEOPLES BANK                        | 1         | \$200,703.88          | 26.08%      | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP INC          | 1         | \$71,095.11           | 9.24%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$769,571.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2L4    |  | EVOLVE BANK & TRUST                 | 1         | \$347,440.26          | 56.45%      | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$267,995.75          | 43.55%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$615,436.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2M2    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3         | \$1,027,750.00        | 40.74%      | 0        | \$0.00        |
|              |  | EVOLVE BANK & TRUST                 | 1         | \$192,980.16          | 7.65%       | 0        | \$0.00        |
|              |  | FBC MORTGAGE LLC                    | 4         | \$737,767.68          | 29.25%      | 0        | \$0.00        |
|              |  | PROFESSIONAL MORTGAGE SOURCE LLC    | 1         | \$320,000.00          | 12.69%      | 0        | \$0.00        |
|              |  | Unavailable                         | 1         | \$244,000.00          | 9.67%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$2,522,497.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2N0    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6         | \$1,820,000.00        | 64.56%      | 0        | \$0.00        |
|              |  | FBC MORTGAGE LLC                    | 1         | \$415,345.30          | 14.73%      | 0        | \$0.00        |
|              |  | HOMESTEAD MORTGAGE COMPANY LLC      | 1         | \$405,000.00          | 14.37%      | 0        | \$0.00        |
|              |  | PEOPLES BANK                        | 1         | \$178,890.00          | 6.34%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$2,819,235.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2Q3    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2         | \$511,671.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$511,671.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2R1    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1         | \$372,000.00          | 49.84%      | 0        | \$0.00        |
|              |  | OCMBC, INC                          | 1         | \$374,409.83          | 50.16%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$746,409.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
| 3138XQ2S9    | EVOLVE BANK & TRUST                                  | 1          | \$95,596.18           | 10.05%      | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                           | 1          | \$184,490.00          | 19.4%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP                               | 2          | \$253,794.12          | 26.69%      | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY LLC                       | 1          | \$417,000.00          | 43.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$950,880.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2U4    | CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 4          | \$1,028,300.00        | 77.41%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC                       | 1          | \$300,000.00          | 22.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,328,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2V2    | CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 2          | \$561,201.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>   | <b>\$561,201.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2W0    | CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 1          | \$416,804.00          | 51.71%      | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                           | 1          | \$389,250.00          | 48.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>   | <b>\$806,054.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2Y6    | CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 4          | \$1,495,750.00        | 81.13%      | 0        | \$0.00        |
|              | LPMC LLC   | 1          | \$348,000.00          | 18.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,843,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2Z3    | CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 4          | \$1,086,675.00        | 77.03%      | 0        | \$0.00        |
|              | FIRSTTRUST SAVINGS BANK                              | 1          | \$324,000.00          | 22.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,410,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ4S7    | AMERIS BANK  | 1          | \$59,920.99           | 0.66%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1          | \$64,914.40           | 0.71%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 1          | \$71,907.32           | 0.79%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 133        | \$8,820,969.00        | 96.5%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC                                     | 1          | \$71,714.50           | 0.78%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                 | 1          | \$51,333.83           | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>138</b> | <b>\$9,140,760.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ4T5    | ALL WESTERN MORTGAGE, INC                            | 1          | \$99,736.13           | 0.9%        | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                                | 2          | \$197,602.90          | 1.79%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2          | \$195,966.11          | 1.78%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                | 1          | \$99,865.29           | 0.9%        | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CITIBANK,N.A  | 102        | \$9,982,140.14         | 90.45%      | 0        | \$0.00        |
|              | MK LENDING CORP   | 1          | \$85,587.15            | 0.78%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC  | 1          | \$90,683.12            | 0.82%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P  | 1          | \$99,871.28            | 0.9%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1          | \$95,052.49            | 0.86%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$89,881.48            | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$11,036,386.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ4U2    | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE         | 2          | \$235,496.21           | 2.92%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 1          | \$124,000.00           | 1.54%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A   | 1          | \$75,518.12            | 0.94%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 56         | \$6,574,565.11         | 81.59%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$123,836.71           | 1.54%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 1          | \$110,357.77           | 1.37%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 1          | \$124,839.10           | 1.55%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC  | 2          | \$220,857.77           | 2.74%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP DBA<br>NORCOM MORTGAGE                 | 1          | \$111,849.13           | 1.39%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1          | \$124,639.35           | 1.55%       | 0        | \$0.00        |
|              | SENTE MORTGAGE CORPORATION                                      | 1          | \$111,003.63           | 1.38%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                      | 1          | \$120,837.01           | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$8,057,799.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ4V0    | ACADEMY MORTGAGE CORP   | 1          | \$144,813.35           | 0.82%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                       | 2          | \$261,898.91           | 1.48%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC   | 1          | \$144,294.02           | 0.81%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE<br>COMPANY, INC                           | 1          | \$143,810.37           | 0.81%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 115        | \$15,900,457.36        | 89.73%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                     | 3          | \$406,634.66           | 2.29%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                       | 1          | \$143,810.37           | 0.81%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 3          | \$424,138.06           | 2.39%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC  | 1          | \$149,802.47           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>128</b> | <b>\$17,719,659.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ4W8    | ANGEL OAK FUNDING LLC   | 1          | \$160,852.65           | 0.94%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP    | 2          | \$329,565.43           | 1.92%       | 0        | \$0.00        |
|              | CATALYST LENDING INC  | 2          | \$309,496.50           | 1.81%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 89         | \$14,236,762.17        | 83.04%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                     | 1          | \$161,981.11           | 0.94%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC  | 1          | \$167,783.75           | 0.98%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC  | 1          | \$159,587.30           | 0.93%       | 0        | \$0.00        |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER, INC  | 4          | \$647,229.67           | 3.78%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 2          | \$330,500.83           | 1.93%       | 0        | \$0.00        |
|              | ONY GLO, INC  | 1          | \$157,791.94           | 0.92%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 3          | \$483,482.03           | 2.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$17,145,033.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ4X6    | CITIBANK,N.A  | 5          | \$1,345,559.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,345,559.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ4Y4    | CITIBANK,N.A  | 10         | \$2,198,939.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,198,939.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ4Z1    | ACOPIA, LLC   | 1          | \$416,450.87           | 0.48%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                       | 1          | \$189,908.88           | 0.22%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE         | 6          | \$1,209,851.68         | 1.4%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                    | 1          | \$204,009.06           | 0.24%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD<br>DBA GOODMORTGAGE.COM              | 1          | \$222,513.21           | 0.26%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP    | 5          | \$1,616,810.99         | 1.87%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                                      | 1          | \$414,378.01           | 0.48%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 3          | \$633,465.57           | 0.73%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE<br>COMPANY, INC                           | 1          | \$194,499.31           | 0.23%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                                 | 2          | \$497,352.21           | 0.58%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 230        | \$60,679,918.39        | 70.2%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC   | 1          | \$181,794.29           | 0.21%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 3          | \$549,854.15           | 0.64%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                          | 1          | \$219,710.29           | 0.25%       | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 5          | \$1,273,419.10         | 1.47%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 5          | \$1,691,843.54         | 1.96%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                     | 6          | \$1,921,630.31         | 2.22%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                       | 3          | \$932,298.38           | 1.08%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 4          | \$1,439,811.78         | 1.67%       | 0        | \$0.00        |
|              | MK LENDING CORP   | 2          | \$408,263.15           | 0.47%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC  | 3          | \$692,718.52           | 0.8%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 7          | \$1,943,467.71         | 2.25%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                                  | 2          | \$591,737.32           | 0.68%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P  | 1          | \$183,757.70           | 0.21%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP DBA                                    | 2          | \$423,141.39           | 0.49%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NORCOM MORTGAGE  |            |                        |             |          |               |
|              | ON Q FINANCIAL, INC  | 1          | \$338,707.45           | 0.39%       | 0        | \$0.00        |
|              | ONY GLO, INC   | 4          | \$1,048,731.82         | 1.21%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 5          | \$1,169,453.80         | 1.35%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 2          | \$793,328.13           | 0.92%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                                   | 1          | \$308,826.95           | 0.36%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1          | \$176,372.43           | 0.2%        | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                   | 4          | \$1,177,856.58         | 1.36%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 8          | \$2,108,730.24         | 2.44%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 1          | \$234,690.54           | 0.27%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC                                     | 1          | \$351,047.54           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>325</b> | <b>\$86,440,351.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XQ5A5    | ALL WESTERN MORTGAGE, INC                                    | 2          | \$626,733.25           | 1.14%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC  | 2          | \$744,295.73           | 1.35%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 8          | \$2,286,155.81         | 4.14%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 2          | \$827,859.01           | 1.5%        | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                                   | 1          | \$271,641.82           | 0.49%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1          | \$241,930.99           | 0.44%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A  | 1          | \$373,748.48           | 0.68%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 3          | \$918,185.06           | 1.66%       | 0        | \$0.00        |
|              | CITIBANK, N.A  | 108        | \$33,922,924.10        | 61.48%      | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC  | 2          | \$654,652.72           | 1.19%       | 0        | \$0.00        |
|              | CS FINANCIAL INC   | 1          | \$471,378.45           | 0.85%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 2          | \$782,880.04           | 1.42%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2          | \$619,583.03           | 1.12%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1          | \$416,450.87           | 0.75%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 1          | \$331,562.80           | 0.6%        | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 4          | \$1,701,764.45         | 3.08%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 8          | \$2,562,565.73         | 4.64%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                    | 5          | \$1,982,418.12         | 3.59%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$296,000.00           | 0.54%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1          | \$347,552.04           | 0.63%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                       | 2          | \$628,692.36           | 1.14%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 3          | \$808,683.67           | 1.47%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                               | 1          | \$226,208.44           | 0.41%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 1          | \$416,450.87           | 0.75%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1          | \$226,108.57           | 0.41%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ONY GLO, INC   | 1          | \$249,678.19           | 0.45%       | 0        | \$0.00        |
|              | PACIFIC PALM REALTY AND FUNDING                                    | 1          | \$250,919.14           | 0.45%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 2          | \$576,946.29           | 1.05%       | 0        | \$0.00        |
|              | PRIMUS LENDING CORP  | 1          | \$359,446.71           | 0.65%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1          | \$388,987.09           | 0.7%        | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 2          | \$669,117.70           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>172</b> | <b>\$55,181,521.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ5B3    | CITIBANK,N.A   | 19         | \$4,054,368.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,054,368.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ5C1    | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP       | 1          | \$290,000.00           | 10.43%      | 0        | \$0.00        |
|              | CITIBANK,N.A   | 3          | \$869,996.00           | 31.3%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 2          | \$656,341.25           | 23.62%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                            | 1          | \$246,000.00           | 8.85%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 3          | \$716,811.06           | 25.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,779,148.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ5D9    | CITIBANK,N.A   | 4          | \$1,007,803.14         | 84.98%      | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP DBA<br>NORCOM MORTGAGE                    | 1          | \$178,162.75           | 15.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,185,965.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ5F4    | CITIBANK,N.A   | 4          | \$1,319,072.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,319,072.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQB83    | DE CAPITAL MORTGAGE, LLC   | 1          | \$104,848.71           | 0.52%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 3          | \$687,554.64           | 3.43%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                                   | 1          | \$226,009.08           | 1.13%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 67         | \$19,030,218.38        | 94.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$20,048,630.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQC25    | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION | 1          | \$146,577.29           | 0.83%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP  | 1          | \$282,167.32           | 1.59%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A<br>PENNSYLVANIA CORP                 | 1          | \$189,744.07           | 1.07%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC., A<br>PENNSYLVANIA CORPORATION         | 1          | \$239,691.07           | 1.35%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC        | 1          | \$119,849.02           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD  | 1          | \$132,333.30           | 0.75%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE ACCEPTANCE CO LLC   |   |              |       |   |        |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC                | 1 | \$109,858.40 | 0.62% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES,<br>LLC                                       | 1 | \$183,525.37 | 1.03% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC   | 4 | \$706,294.70 | 3.98% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A<br>CORPORATION                                | 2 | \$355,530.07 | 2%    | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC, A<br>CORPORATION                               | 1 | \$137,526.75 | 0.78% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A<br>CORPORATION                               | 1 | \$138,709.53 | 0.78% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A<br>CORPORATION                               | 1 | \$109,558.41 | 0.62% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A<br>CORPORATION                              | 4 | \$760,255.45 | 4.29% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS<br>INC. DBA FINANCIAL EQUITIES, A<br>CORP     | 1 | \$294,637.28 | 1.66% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1 | \$209,717.12 | 1.18% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC  | 2 | \$261,657.65 | 1.47% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 2 | \$404,472.15 | 2.28% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 3 | \$642,591.90 | 3.62% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB  | 1 | \$179,768.30 | 1.01% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY     | 1 | \$54,927.57  | 0.31% | 0 | \$0.00 |
|  | PATRIOT ONE MORTGAGE BANKERS,<br>LLC                                       | 1 | \$179,762.97 | 1.01% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORP   | 1 | \$296,626.33 | 1.67% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS<br>CORPORATION                                       | 1 | \$280,155.10 | 1.58% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$111,859.08 | 0.63% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A<br>NEW YORK CORP                           | 1 | \$219,710.29 | 1.24% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION                  | 1 | \$136,575.64 | 0.77% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE<br>CORP., A NEW YORK CORPORATION                 | 1 | \$287,915.41 | 1.62% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$299,622.56 | 1.69% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 4 | \$455,501.91 | 2.57% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION  | 1 | \$222,955.62 | 1.26% | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC A LIMITED<br>LIABILITY COMPANY                       | 1 | \$239,618.14 | 1.35% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                                | 1          | \$173,765.61           | 0.98%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 55         | \$8,924,373.79         | 50.31%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1          | \$252,357.10           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$17,740,192.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQC33    | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1          | \$129,890.09           | 12.09%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                   | 1          | \$83,092.91            | 7.74%       | 0        | \$0.00        |
|              | JOHN ADAMS MORTGAGE COMPANY A MI CORP   | 1          | \$61,121.23            | 5.69%       | 0        | \$0.00        |
|              | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP                                       | 1          | \$73,403.22            | 6.83%       | 0        | \$0.00        |
|              | MAIN STREET BANK A MICHIGAN CHARTERED BANK  | 1          | \$105,000.00           | 9.78%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC., A MICHIGAN CORP  | 1          | \$93,928.93            | 8.75%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION             | 1          | \$109,106.14           | 10.16%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                   | 2          | \$207,708.92           | 19.34%      | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC   | 1          | \$67,828.55            | 6.32%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1          | \$142,924.04           | 13.3%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,074,004.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQC41    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$197,733.29           | 17.15%      | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC                            | 1          | \$170,774.82           | 14.81%      | 0        | \$0.00        |
|              | RH FUNDING CO   | 1          | \$205,775.67           | 17.85%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 3          | \$578,468.41           | 50.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,152,752.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQC58    | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                               | 3          | \$359,779.02           | 15.01%      | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                                      | 1          | \$174,774.74           | 7.29%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION                                  | 1          | \$189,755.42           | 7.92%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP                                       | 1          | \$123,448.03           | 5.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 11         | \$1,548,981.58         | 64.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,396,738.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XQC66    | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                     | 1         | \$199,754.08          | 14.44%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1         | \$248,000.00          | 17.93%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 1         | \$124,942.61          | 9.03%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                      | 2         | \$284,038.58          | 20.53%      | 0        | \$0.00        |
|              | UNITY BANK NJ BANKING CORP  | 1         | \$213,005.46          | 15.4%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1         | \$313,500.00          | 22.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,383,240.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQC74    | CHARTERWEST NATIONAL BANK   | 2         | \$212,325.76          | 12.77%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 5         | \$485,455.93          | 29.19%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                     | 1         | \$123,341.03          | 7.42%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 9         | \$724,349.03          | 43.55%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1         | \$117,844.61          | 7.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,663,316.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQC82    | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP             | 1         | \$135,000.00          | 3.09%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 2         | \$271,696.12          | 6.22%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC A LLC  | 1         | \$105,083.44          | 2.41%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 2         | \$361,686.04          | 8.28%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORP  | 2         | \$239,000.93          | 5.47%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC  | 1         | \$103,769.28          | 2.38%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION                             | 1         | \$113,856.57          | 2.61%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 2         | \$231,768.66          | 5.31%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 1         | \$93,873.38           | 2.15%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                 | 2         | \$254,865.29          | 5.84%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                     | 2         | \$382,478.96          | 8.76%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 3         | \$421,772.43          | 9.66%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 2         | \$339,736.63          | 7.78%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                               | 1         | \$137,323.01          | 3.14%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2         | \$238,200.23          | 5.45%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 7         | \$937,425.96          | 21.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$4,367,536.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138XQC90    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 1          | \$185,965.73           | 13.06%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1          | \$174,035.74           | 12.22%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                | 2          | \$194,814.54           | 13.68%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC  | 1          | \$63,097.31            | 4.43%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED, INC   | 1          | \$137,576.69           | 9.66%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1          | \$142,221.69           | 9.98%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$134,822.22           | 9.47%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 3          | \$391,852.51           | 27.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,424,386.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQCF6    | HOMESERVICES LENDING, LLC  | 2          | \$486,331.50           | 0.69%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                                | 70         | \$18,598,915.57        | 26.52%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 189        | \$51,042,171.05        | 72.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>261</b> | <b>\$70,127,418.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQCG4    | HOMESERVICES LENDING, LLC  | 3          | \$609,758.56           | 3.09%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                                | 9          | \$2,321,601.35         | 11.76%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 68         | \$16,812,494.15        | 85.15%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$19,743,854.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQCH2    | 1ST MARINER BANK A BANKING CORPORATION   | 1          | \$288,394.96           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$176,033.28           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP   | 1          | \$179,556.46           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 2          | \$419,915.89           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2          | \$637,453.31           | 0.96%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION   | 1          | \$303,376.51           | 0.45%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1          | \$234,211.67           | 0.35%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC, A CORPORATION   | 1          | \$379,521.90           | 0.57%       | 0        | \$0.00        |
|              | BELL STATE BANK + TRUST  | 1          | \$203,743.34           | 0.31%       | 0        | \$0.00        |
|              |  | 1          | \$249,692.61           | 0.37%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION  |   |              |       |   |        |
| CAPSTONE LENDING CORP   | 1 | \$624,000.00 | 0.94% | 0 | \$0.00 |
| CELTIC BANK CORPORATION   | 1 | \$177,900.89 | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   | 1 | \$291,410.24 | 0.44% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC                                       | 1 | \$314,603.68 | 0.47% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$205,990.50 | 0.31% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC   | 1 | \$187,258.65 | 0.28% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP   | 1 | \$208,243.63 | 0.31% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD   | 1 | \$180,777.44 | 0.27% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. , A CORP   | 1 | \$416,487.26 | 0.62% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORP  | 1 | \$316,101.80 | 0.47% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$463,551.22 | 0.69% | 0 | \$0.00 |
| HANA FINANCIAL, INC   | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 |
| HOME FUNDING CORPORATION, A NEVADA CORPORATION                                      | 1 | \$225,000.00 | 0.34% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION  | 1 | \$230,000.00 | 0.34% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION  | 1 | \$264,356.55 | 0.4%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION | 1 | \$235,196.85 | 0.35% | 0 | \$0.00 |
| JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION                                  | 1 | \$265,532.75 | 0.4%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                                       | 1 | \$352,811.79 | 0.53% | 0 | \$0.00 |
| MB FINANCIAL BANK NA  | 1 | \$202,251.01 | 0.3%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC   | 1 | \$411,981.01 | 0.62% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL#603A486                      | 1 | \$179,773.53 | 0.27% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP  | 2 | \$676,075.38 | 1.01% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC   | 3 | \$695,638.79 | 1.04% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                                     | 1 | \$344,575.79 | 0.52% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC        | 1 | \$562,500.00 | 0.84% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION                                     | 1 | \$213,487.17 | 0.32% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NORTHWEST MORTGAGE GROUP, INC.<br>AN OREGON CORP                        | 1 | \$241,000.00 | 0.36% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATION                | 2 | \$602,922.03 | 0.9%  | 0 | \$0.00 |
|  | ONY GLO, INC DBA OGI MORTGAGE<br>BANKERS                                | 1 | \$303,617.52 | 0.46% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION  | 1 | \$249,383.96 | 0.37% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1 | \$183,524.06 | 0.28% | 0 | \$0.00 |
|  | ONY GLO, INC. DNA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION   | 1 | \$315,000.00 | 0.47% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP,<br>CORPORATION                               | 1 | \$624,231.51 | 0.94% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$336,176.51 | 0.5%  | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE  | 1 | \$230,250.00 | 0.35% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A<br>CALIFORNIA CORPORATION                        | 1 | \$278,157.57 | 0.42% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORP                              | 1 | \$299,622.56 | 0.45% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORP                    | 1 | \$213,281.32 | 0.32% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A<br>CORPORATION                           | 1 | \$194,685.32 | 0.29% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                    | 1 | \$533,178.35 | 0.8%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES<br>INC                                    | 1 | \$202,251.01 | 0.3%  | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A CALIFORNIA CORP               | 1 | \$474,415.95 | 0.71% | 0 | \$0.00 |
|  | RH FUNDING CO. A NEW YORK<br>CORPORATION                                | 1 | \$257,299.63 | 0.39% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC   | 1 | \$179,778.68 | 0.27% | 0 | \$0.00 |
|  | RP FUNDING, INC   | 1 | \$226,115.16 | 0.34% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                 | 1 | \$202,950.15 | 0.3%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                | 1 | \$202,950.15 | 0.3%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS<br>INC, A GEORGIA CORPORATION            | 1 | \$208,000.00 | 0.31% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1 | \$350,000.00 | 0.52% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A<br>CORPORATION                            | 1 | \$288,750.00 | 0.43% | 0 | \$0.00 |
|  | SUTHERLAND MORGAGE SERVICES,<br>INC                                     | 1 | \$201,732.63 | 0.3%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SYNOVUS MORTGAGE CORP  | 1          | \$175,958.38           | 0.26%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP                     | 1          | \$241,702.45           | 0.36%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION               | 1          | \$246,113.52           | 0.37%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                       | 2          | \$498,518.81           | 0.75%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC, A CALIFORNIA CORP (DRE# 01870337)          | 1          | \$205,990.51           | 0.31%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$212,738.09           | 0.32%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 153        | \$46,011,569.66        | 68.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>227</b> | <b>\$66,726,271.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XQCJ8    | ACADEMY MORTGAGE CORPORATION                                   | 2          | \$384,000.00           | 1.4%        | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC                                    | 1          | \$176,800.00           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP                                 | 2          | \$510,800.00           | 1.86%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                          | 1          | \$234,500.00           | 0.85%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1          | \$191,035.70           | 0.7%        | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                  | 1          | \$227,500.00           | 0.83%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC, A CORPORATION                             | 1          | \$183,539.23           | 0.67%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY         | 1          | \$177,000.00           | 0.65%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1          | \$179,788.67           | 0.66%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                 | 1          | \$230,300.00           | 0.84%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC. A CORPORATION                       | 1          | \$301,600.00           | 1.1%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                                     | 1          | \$272,694.09           | 0.99%       | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION                                      | 1          | \$199,265.78           | 0.73%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                    | 1          | \$351,355.84           | 1.28%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                 | 1          | \$283,666.57           | 1.03%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION A CALIFORNIA CORP                    | 1          | \$249,600.00           | 0.91%       | 0        | \$0.00        |
|              | GREENPATH LENDING LLC  | 1          | \$292,148.55           | 1.06%       | 0        | \$0.00        |
|              | HOME FUNDING CORPORATION, A NEVADA CORPORATION                 | 1          | \$230,934.81           | 0.84%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                      | 1          | \$506,250.00           | 1.85%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE            | 1          | \$189,297.50           | 0.69%       | 0        | \$0.00        |
|              | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1          | \$207,687.01           | 0.76%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION                         | 1          | \$200,600.00           | 0.73%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                           | 1          | \$282,775.27           | 1.03%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION  | 1          | \$376,500.00           | 1.37%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                             | 1          | \$372,731.87           | 1.36%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                             | 2          | \$669,100.00           | 2.44%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY           | 1          | \$189,787.09           | 0.69%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP               | 1          | \$351,605.56           | 1.28%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                            | 1          | \$255,600.00           | 0.93%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC., A CORPORATION                                 | 1          | \$183,313.48           | 0.67%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1          | \$195,000.00           | 0.71%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY  | 1          | \$328,000.00           | 1.2%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC  | 2          | \$506,957.56           | 1.85%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1          | \$292,164.48           | 1.07%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC  | 1          | \$258,446.20           | 0.94%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1          | \$206,007.85           | 0.75%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                            | 1          | \$499,898.62           | 1.82%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP                         | 1          | \$308,877.89           | 1.13%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$219,661.80           | 0.8%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC                    | 1          | \$242,250.00           | 0.88%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                               | 1          | \$212,000.00           | 0.77%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$198,750.00           | 0.72%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC   | 1          | \$360,000.00           | 1.31%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 58         | \$14,944,230.38        | 54.48%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$197,778.13           | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$27,431,799.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQCK5    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                   | 1          | \$332,500.00           | 0.37%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION              | 1  | \$194,030.58   | 0.22% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC                              | 1  | \$457,037.34   | 0.51% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC                              | 1  | \$293,630.11   | 0.33% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK                          | 1  | \$179,274.16   | 0.2%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP                                 | 1  | \$188,762.21   | 0.21% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION  | 1  | \$289,385.46   | 0.32% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                         | 1  | \$285,750.00   | 0.32% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 2  | \$560,528.53   | 0.63% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION                  | 1  | \$206,538.00   | 0.23% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                    | 1  | \$283,143.31   | 0.32% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$417,000.00   | 0.47% | 0 | \$0.00 |
| BANK OF UTAH   | 1  | \$416,475.35   | 0.47% | 0 | \$0.00 |
| BELL STATE BANK + TRUST  | 1  | \$237,201.19   | 0.27% | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC       | 1  | \$202,860.00   | 0.23% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                      | 3  | \$814,175.88   | 0.91% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                              | 1  | \$481,079.94   | 0.54% | 0 | \$0.00 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$193,500.00   | 0.22% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 2  | \$611,150.00   | 0.68% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                 | 1  | \$271,657.79   | 0.3%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP                               | 1  | \$337,265.30   | 0.38% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORP                             | 1  | \$190,165.89   | 0.21% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP               | 1  | \$213,325.05   | 0.24% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1  | \$192,956.93   | 0.22% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                     | 1  | \$254,125.00   | 0.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                      | 1  | \$203,993.02   | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1  | \$415,814.18   | 0.47% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                      | 17 | \$4,172,385.39 | 4.67% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A                                    | 1  | \$257,449.26   | 0.29% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DELAWARE CORP  |   |                |       |   |        |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                 | 1 | \$199,249.00   | 0.22% | 0 | \$0.00 |
|  | F+M BANK   | 1 | \$411,481.64   | 0.46% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$251,364.64   | 0.28% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                   | 1 | \$188,762.21   | 0.21% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION              | 1 | \$232,422.48   | 0.26% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$222,120.06   | 0.25% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP                                       | 1 | \$381,519.39   | 0.43% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                  | 1 | \$416,487.26   | 0.47% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC                                     | 1 | \$362,706.09   | 0.41% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$299,622.56   | 0.34% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1 | \$608,901.74   | 0.68% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION  | 2 | \$448,969.46   | 0.5%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                        | 1 | \$311,108.09   | 0.35% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 1 | \$289,385.46   | 0.32% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC   | 1 | \$391,000.00   | 0.44% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK A NATIONAL BANK                          | 1 | \$257,925.09   | 0.29% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1 | \$624,694.84   | 0.7%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$190,175.00   | 0.21% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION              | 1 | \$177,765.60   | 0.2%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK CORP   | 1 | \$352,905.43   | 0.4%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC               | 1 | \$251,115.27   | 0.28% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 4 | \$1,168,812.95 | 1.31% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 1 | \$417,000.00   | 0.47% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION                       | 1 | \$625,500.00   | 0.7%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 1 | \$243,842.83   | 0.27% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$292,500.00   | 0.33% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$241,500.00   | 0.27% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$182,170.52   | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                               | 1 | \$267,063.56 | 0.3%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC   | 1 | \$175,279.19 | 0.2%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                     | 1 | \$252,382.07 | 0.28% | 0 | \$0.00 |
| MAIN STREET BANK   | 2 | \$566,915.62 | 0.63% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY         | 1 | \$281,554.01 | 0.32% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP              | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORP                         | 1 | \$287,637.66 | 0.32% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION          | 1 | \$343,517.25 | 0.38% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$264,501.23 | 0.3%  | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                    | 1 | \$525,300.00 | 0.59% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                      | 2 | \$383,574.10 | 0.43% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                     | 2 | \$483,391.06 | 0.54% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                           | 1 | \$200,800.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 3 | \$695,038.99 | 0.78% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$208,905.00 | 0.23% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORP                         | 1 | \$194,504.98 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION            | 1 | \$244,400.00 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$243,828.49 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                     | 1 | \$309,218.40 | 0.35% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 3 | \$732,195.89 | 0.82% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGAON CORP                      | 1 | \$195,673.51 | 0.22% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION               | 1 | \$304,200.00 | 0.34% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 1 | \$264,651.03 | 0.3%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 1 | \$239,683.96 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP           | 1 | \$402,981.39 | 0.45% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$341,569.72 | 0.38% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1  | \$205,341.32   | 0.23% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1  | \$268,000.00   | 0.3%  | 0 | \$0.00 |
| NTFN INC. DBA PREMERE NATIONWIDE LENDING                          | 1  | \$182,875.00   | 0.2%  | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1  | \$181,640.00   | 0.2%  | 0 | \$0.00 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING                          | 1  | \$411,538.21   | 0.46% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK  | 1  | \$411,457.46   | 0.46% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 2  | \$510,100.00   | 0.57% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                      | 1  | \$194,750.00   | 0.22% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                     | 1  | \$254,000.00   | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                | 1  | \$196,740.58   | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2  | \$633,202.33   | 0.71% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE  | 1  | \$175,950.00   | 0.2%  | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION                       | 1  | \$328,500.00   | 0.37% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1  | \$369,295.35   | 0.41% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$304,398.62   | 0.34% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION           | 1  | \$275,000.00   | 0.31% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION             | 1  | \$202,732.68   | 0.23% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC  | 1  | \$359,525.93   | 0.4%  | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION  | 1  | \$332,500.00   | 0.37% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                    | 1  | \$257,675.40   | 0.29% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP              | 1  | \$503,300.38   | 0.56% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1  | \$232,799.94   | 0.26% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPA                               | 1  | \$281,795.01   | 0.32% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 12 | \$2,928,829.70 | 3.28% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                   | 1  | \$255,677.91   | 0.29% | 0 | \$0.00 |
| PROSPERITY BANK   | 2  | \$586,412.90   | 0.66% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION                              | 1  | \$186,454.15   | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE SERVICES INC  | 2 | \$667,914.91   | 0.75% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1 | \$191,747.16   | 0.21% | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$283,200.00   | 0.32% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION  | 1 | \$181,126.83   | 0.2%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORP                                   | 1 | \$211,850.00   | 0.24% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                          | 1 | \$220,000.00   | 0.25% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                         | 2 | \$470,849.00   | 0.53% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                                 | 1 | \$341,579.49   | 0.38% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE  | 1 | \$398,997.37   | 0.45% | 0 | \$0.00 |
| SCENIC OAKS FUNDING  | 1 | \$272,000.00   | 0.3%  | 0 | \$0.00 |
| SEACOAST NATIONAL BANK   | 1 | \$351,057.76   | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$231,708.11   | 0.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                              | 1 | \$214,470.83   | 0.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 2 | \$426,977.98   | 0.48% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1 | \$382,009.77   | 0.43% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 4 | \$870,990.88   | 0.97% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$180,262.30   | 0.2%  | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                | 1 | \$222,969.11   | 0.25% | 0 | \$0.00 |
| SMP MORTGAGE INC   | 1 | \$175,279.20   | 0.2%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1 | \$257,031.21   | 0.29% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$198,000.00   | 0.22% | 0 | \$0.00 |
| SPIRITBANK   | 1 | \$193,556.17   | 0.22% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC  | 1 | \$218,148.60   | 0.24% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP | 1 | \$251,433.26   | 0.28% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP                              | 2 | \$469,428.64   | 0.53% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 3 | \$1,031,840.98 | 1.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$202,245.22   | 0.23% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION   | 1 | \$416,450.87   | 0.47% | 0 | \$0.00 |
|  | 1 | \$211,733.28   | 0.24% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE BANK OF CANTON, A CORPORATION   |            |                        |             |          |               |
|              | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION                                      | 1          | \$270,000.00           | 0.3%        | 0        | \$0.00        |
|              | THE F&M BANK & TRUST COMPANY  | 1          | \$179,229.22           | 0.2%        | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION                                    | 1          | \$179,798.49           | 0.2%        | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                       | 1          | \$180,500.00           | 0.2%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORP  | 1          | \$415,924.38           | 0.47%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 2          | \$633,420.58           | 0.71%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$237,187.25           | 0.27%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION A CORPORATION  | 1          | \$181,371.52           | 0.2%        | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$259,672.89           | 0.29%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORP  | 1          | \$202,732.68           | 0.23%       | 0        | \$0.00        |
|              | UNITY BANK A NJ BANKING CORPORATION   | 1          | \$361,800.00           | 0.4%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$313,500.00           | 0.35%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$299,622.56           | 0.34%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION                                       | 1          | \$254,649.22           | 0.29%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORP   | 1          | \$228,212.51           | 0.26%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$217,276.29           | 0.24%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 2          | \$561,692.42           | 0.63%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$180,500.00           | 0.2%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$240,197.41           | 0.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 101        | \$29,993,106.74        | 33.57%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$212,338.02           | 0.24%       | 0        | \$0.00        |
|              | WHITNEY BANK LOUISIANA CORPORATION  | 1          | \$185,160.56           | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$209,723.46           | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK         | 1          | \$347,441.87           | 0.39%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION  | 1          | \$416,475.35           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>320</b> | <b>\$89,339,819.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQCL3    | ACADEMY MORTGAGE CORPORATION  | 2          | \$533,875.00           | 1.11%       | 0        | \$0.00        |
|              |   | 1          | \$276,000.00           | 0.58%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY             |   |              |       |   |        |
| ALCOVA MORTGAGE LLC   | 1 | \$209,250.00 | 0.44% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC                                       | 1 | \$189,787.09 | 0.4%  | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD   | 1 | \$263,625.00 | 0.55% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC                                       | 1 | \$400,029.79 | 0.83% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP                      | 1 | \$396,564.63 | 0.83% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION  | 1 | \$216,501.38 | 0.45% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$347,843.00 | 0.73% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 1 | \$399,000.00 | 0.83% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 1 | \$201,537.55 | 0.42% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                           | 1 | \$203,000.00 | 0.42% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1 | \$399,491.24 | 0.83% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC  | 1 | \$344,500.00 | 0.72% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY       | 1 | \$322,155.06 | 0.67% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORP                           | 1 | \$314,838.45 | 0.66% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                       | 2 | \$772,285.84 | 1.61% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1 | \$204,021.12 | 0.43% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP  | 1 | \$308,958.32 | 0.64% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 2 | \$575,849.10 | 1.2%  | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC   | 1 | \$320,000.00 | 0.67% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1 | \$216,000.00 | 0.45% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION         | 1 | \$178,909.70 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$205,500.78 | 0.43% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$224,000.00 | 0.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 1 | \$186,785.50 | 0.39% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION                                   | 2 | \$487,550.00 | 1.02% | 0 | \$0.00 |
| FIRST UNITED BANK   | 1 | \$290,250.83 | 0.61% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1 | \$223,743.06 | 0.47% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                      | 1 | \$241,970.58 | 0.5%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VA LLC                              | 1 | \$356,250.00 | 0.74% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$571,343.89 | 1.19% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                       | 1 | \$367,208.26 | 0.77% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                      | 1 | \$203,900.00 | 0.43% | 0 | \$0.00 |
| GREENPATH LENDING, LLC   | 2 | \$505,655.89 | 1.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                      | 1 | \$498,945.00 | 1.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                  | 1 | \$332,405.00 | 0.69% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION                                | 1 | \$255,000.00 | 0.53% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 1 | \$218,800.00 | 0.46% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE               | 1 | \$292,214.43 | 0.61% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                 | 1 | \$346,356.00 | 0.72% | 0 | \$0.00 |
| INVESTAR BANK  | 1 | \$291,665.07 | 0.61% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                             | 1 | \$240,117.75 | 0.5%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$298,898.66 | 0.62% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                   | 1 | \$213,748.75 | 0.45% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$297,142.53 | 0.62% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$203,200.00 | 0.42% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC   | 2 | \$437,686.44 | 0.91% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                    | 1 | \$249,900.00 | 0.52% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP                          | 1 | \$192,510.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                                 | 1 | \$251,750.00 | 0.53% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$255,242.94 | 0.53% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 1 | \$195,520.17 | 0.41% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC                                    | 2 | \$524,100.62 | 1.09% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION             | 1 | \$280,000.00 | 0.58% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP,  | 1 | \$308,750.00 | 0.64% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INC.AN OREGON CORP   |   |                |       |   |        |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                              | 1 | \$396,103.00   | 0.83% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1 | \$299,155.00   | 0.62% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$189,687.17   | 0.4%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1 | \$295,660.48   | 0.62% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                           | 1 | \$342,000.00   | 0.71% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE   | 1 | \$351,171.62   | 0.73% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                       | 1 | \$438,576.00   | 0.91% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$189,771.70   | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$390,395.19   | 0.81% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP        | 1 | \$270,439.44   | 0.56% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$393,797.78   | 0.82% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 5 | \$1,262,748.54 | 2.63% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                      | 1 | \$225,728.44   | 0.47% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC  | 1 | \$209,000.00   | 0.44% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                     | 1 | \$295,800.00   | 0.62% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP                 | 1 | \$546,886.50   | 1.14% | 0 | \$0.00 |
|  | RESMAC, INC A CORPORATION  | 1 | \$228,000.00   | 0.48% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION   | 2 | \$688,000.00   | 1.43% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                         | 1 | \$317,900.00   | 0.66% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                    | 3 | \$1,070,888.79 | 2.23% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                 | 1 | \$182,490.43   | 0.38% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO                               | 1 | \$262,641.28   | 0.55% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                          | 1 | \$195,764.49   | 0.41% | 0 | \$0.00 |
|  |  | 1 | \$221,339.83   | 0.46% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION |            |                        |             |          |               |
|              | SUBURBAN MORTGAGE, INC  | 1          | \$416,498.95           | 0.87%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC  | 1          | \$224,741.91           | 0.47%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION   | 1          | \$302,000.00           | 0.63%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC., A CORPORATION   | 1          | \$189,771.70           | 0.4%        | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION                                    | 1          | \$227,726.05           | 0.47%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$237,500.00           | 0.5%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP  | 1          | \$255,550.00           | 0.53%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION  | 1          | \$184,083.62           | 0.38%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP A NEW YORK CORPORATION   | 1          | \$204,000.00           | 0.43%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC                               | 1          | \$179,793.53           | 0.37%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$245,005.00           | 0.51%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$204,400.00           | 0.43%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION  | 1          | \$182,190.78           | 0.38%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                                  | 1          | \$239,724.71           | 0.5%        | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC A NEVADA CORPORAITON                                     | 1          | \$297,000.00           | 0.62%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                    | 1          | \$187,784.36           | 0.39%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                   | 1          | \$207,755.80           | 0.43%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC. A WYOMING  | 1          | \$194,615.87           | 0.41%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 57         | \$16,678,804.23        | 34.79%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$182,185.86           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>170</b> | <b>\$47,947,212.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQCM1    | ACADEMY MORTGAGE CORP   | 2          | \$467,000.00           | 1.1%        | 0        | \$0.00        |
|              | AFG MORTGAGE  | 1          | \$422,000.00           | 0.99%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC   | 1          | \$349,097.19           | 0.82%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$387,969.35           | 0.91%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC  | 5          | \$1,708,566.08         | 4.01%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC A CORPORATION  | 2          | \$606,000.00           | 1.42%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC. A CORP  | 1          | \$491,381.00           | 1.15%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CONTINENTAL HOME LOANS INC. A CORPORATION              | 4 | \$1,191,690.84 | 2.8%  | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORPROATION              | 1 | \$403,955.32   | 0.95% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORP                    | 2 | \$568,259.24   | 1.33% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION             | 5 | \$1,640,162.05 | 3.85% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC                               | 6 | \$2,260,759.79 | 5.3%  | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE          | 1 | \$187,757.99   | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1 | \$449,433.84   | 1.05% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP                        | 1 | \$347,562.17   | 0.82% | 0 | \$0.00 |
| G.F.I. MORTGAGE BANKERS, INC A NEW YORK CORPORATION    | 1 | \$206,800.00   | 0.49% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC                              | 2 | \$500,366.75   | 1.17% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP                               | 1 | \$472,000.00   | 1.11% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC                              | 1 | \$375,526.94   | 0.88% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION     | 1 | \$511,355.84   | 1.2%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC                                   | 3 | \$964,500.00   | 2.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                                | 1 | \$241,338.94   | 0.57% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP                                  | 1 | \$209,600.00   | 0.49% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION           | 1 | \$230,203.29   | 0.54% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION          | 1 | \$175,523.77   | 0.41% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION          | 1 | \$209,923.20   | 0.49% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 1 | \$509,328.40   | 1.19% | 0 | \$0.00 |
| QUIK FUND, INC A FLORIDA CORPORATION                   | 1 | \$216,000.00   | 0.51% | 0 | \$0.00 |
| QUONTIC BANK, FSB                                      | 1 | \$311,250.00   | 0.73% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                          | 2 | \$484,140.12   | 1.14% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION  | 1 | \$221,570.89   | 0.52% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP        | 1 | \$408,984.79   | 0.96% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$671,451.44   | 1.58% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION                   | 2 | \$587,102.46   | 1.38% | 0 | \$0.00 |
| STERLING NATIONAL BANK                                 | 2 | \$620,490.26   | 1.46% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                    | 1 | \$323,582.94   | 0.76% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK        | 1          | \$232,000.00           | 0.54%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                   | 1          | \$284,050.00           | 0.67%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC                                     | 1          | \$180,000.00           | 0.42%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC, A LIMITED<br>LIABILITY COMPANY     | 1          | \$296,626.33           | 0.7%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                     | 70         | \$21,701,134.35        | 50.89%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>137</b> | <b>\$42,626,445.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQCN9    | CONTINENTAL HOME LOANS INC                                | 1          | \$303,634.72           | 4.73%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1          | \$583,686.03           | 9.1%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                  | 1          | \$182,908.47           | 2.85%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                             | 1          | \$187,779.28           | 2.93%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION | 1          | \$244,705.62           | 3.81%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                    | 1          | \$274,669.57           | 4.28%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                  | 1          | \$509,700.89           | 7.94%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW<br>YORK CORPORATION        | 1          | \$412,526.28           | 6.43%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED<br>LIABILITY COMPANY      | 1          | \$177,581.14           | 2.77%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC                                     | 3          | \$1,027,571.39         | 16.02%      | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED<br>LIABILITY COMPANY      | 1          | \$509,387.21           | 7.94%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS<br>LTD                       | 1          | \$175,750.00           | 2.74%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                     | 6          | \$1,825,662.15         | 28.46%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$6,415,562.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQCP4    | BNC NATIONAL BANK   | 1          | \$114,841.56           | 2.97%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION                         | 1          | \$261,630.84           | 6.78%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                 | 1          | \$151,780.59           | 3.93%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORP                      | 1          | \$159,558.25           | 4.13%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                            | 1          | \$211,108.75           | 5.47%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK             | 1          | \$159,159.44           | 4.12%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE<br>CORPORATION                      | 1          | \$249,655.57           | 6.47%       | 0        | \$0.00        |
|              | JOHN ADAMS MORTGAGE COMPANY A<br>MICHIGAN CORPORATION     | 1          | \$139,807.11           | 3.62%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC                                     | 1          | \$194,731.35           | 5.04%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                      | 1          | \$179,652.15           | 4.65%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                                    | 1          | \$82,885.65            | 2.15%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WELLS FARGO BANK, N.A  | 9         | \$1,743,005.30        | 45.14%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE               | 1         | \$213,808.18          | 5.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,861,624.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQCQ2    | ABSOLUTE HOME MORTGAGE<br>CORPORATION , A NEW JERSEY CORP                    | 1         | \$211,102.91          | 0.5%        | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC A MICHIGAN<br>CORPORATION                               | 1         | \$96,875.13           | 0.23%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                           | 1         | \$100,670.25          | 0.24%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 1         | \$219,566.69          | 0.52%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC. A CORPORATION                          | 1         | \$165,000.00          | 0.39%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                         | 1         | \$93,454.54           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC                  | 2         | \$235,936.33          | 0.56%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORP   | 1         | \$175,523.77          | 0.41%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1         | \$201,228.58          | 0.47%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                   | 1         | \$103,817.38          | 0.24%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC   | 3         | \$703,840.45          | 1.66%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1         | \$170,100.76          | 0.4%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC A LIMITED LIABILITY COMPANY              | 2         | \$264,903.78          | 0.62%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A LIMITED LIABILITY COMPANY             | 1         | \$164,288.25          | 0.39%       | 0        | \$0.00        |
|              | BANK 34, A CORPORATION   | 1         | \$219,723.21          | 0.52%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION   | 1         | \$110,264.25          | 0.26%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC  | 1         | \$111,855.83          | 0.26%       | 0        | \$0.00        |
|              | BAY BANK, FSB DBA CARROLLTON<br>MORTGAGE SERVICES A MARYLAND<br>CORPORATION  | 1         | \$256,177.28          | 0.6%        | 0        | \$0.00        |
|              | BAY BANK, FSB DBA CARROLLTON<br>MORTGAGE SERVICES, A MARYLAND<br>CORPORATION | 1         | \$220,216.16          | 0.52%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 1         | \$209,723.46          | 0.49%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES,<br>LLC A LIMITED LIABILITY COMPANY             | 1         | \$151,616.77          | 0.36%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC   | 1         | \$139,948.70          | 0.33%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION  | 7         | \$1,095,920.74        | 2.58%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CITY BANK DBA CITY BANK MORTGAGE  | 1 | \$96,877.96  | 0.23% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC   | 1 | \$198,780.28 | 0.47% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                                 | 1 | \$71,067.50  | 0.17% | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.67% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 3 | \$397,584.44 | 0.94% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC  | 1 | \$95,004.31  | 0.22% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                           | 1 | \$193,350.80 | 0.46% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                         | 1 | \$146,956.22 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP                  | 1 | \$143,261.10 | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP   | 2 | \$145,871.98 | 0.34% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                     | 1 | \$84,775.72  | 0.2%  | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                            | 1 | \$189,000.00 | 0.45% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                  | 1 | \$102,722.01 | 0.24% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                 | 1 | \$279,980.82 | 0.66% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE               | 1 | \$134,227.00 | 0.32% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$114,851.96 | 0.27% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$103,962.91 | 0.24% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                                  | 1 | \$228,448.77 | 0.54% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                           | 2 | \$410,062.76 | 0.97% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 1 | \$154,213.41 | 0.36% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                                   | 1 | \$46,741.12  | 0.11% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION   | 1 | \$188,812.15 | 0.44% | 0 | \$0.00 |
| HIGHTECHLENDING, INC  | 1 | \$359,536.60 | 0.85% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION                                    | 1 | \$117,755.03 | 0.28% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 2 | \$376,503.54 | 0.89% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED                   | 1 | \$166,979.82 | 0.39% | 0 | \$0.00 |

|  | LIABILITY COMPANY  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1 | \$183,163.11 | 0.43% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$73,602.95  | 0.17% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK  | 1 | \$129,824.89 | 0.31% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION  | 1 | \$117,844.61 | 0.28% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$148,200.00 | 0.35% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$213,218.86 | 0.5%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 2 | \$231,407.82 | 0.55% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 1 | \$59,123.80  | 0.14% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$99,868.31  | 0.24% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION   | 2 | \$232,405.85 | 0.55% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION  | 1 | \$56,177.60  | 0.13% | 0 | \$0.00 |
|  | MONARCH BANK   | 2 | \$329,655.68 | 0.78% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION  | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1 | \$196,755.00 | 0.46% | 0 | \$0.00 |
|  | MORTGAGE 1 INC A MICHIGAN CORPORATION  | 1 | \$90,233.91  | 0.21% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MI CORP  | 1 | \$133,785.30 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATION                            | 1 | \$187,758.00 | 0.44% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTSM A MICHIGAN CORPORATION                          | 1 | \$67,000.00  | 0.16% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATEDM A MICHIGAN CORPORATION  | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP   | 1 | \$58,922.31  | 0.14% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$94,657.00  | 0.22% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 2 | \$259,585.35 | 0.61% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC                                    | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$108,796.54 | 0.26% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$119,841.98 | 0.28% | 0 | \$0.00 |
|  |  | 1 | \$223,408.93 | 0.53% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LANDING                    |   |              |       |   |        |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                    | 2 | \$459,399.28 | 1.08% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                    | 1 | \$142,316.57 | 0.34% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                  | 1 | \$119,841.98 | 0.28% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC A CORPORATION                            | 1 | \$94,883.19  | 0.22% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION  | 1 | \$140,600.00 | 0.33% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 2 | \$417,968.23 | 0.98% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 1 | \$59,822.81  | 0.14% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$129,037.45 | 0.3%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$159,684.60 | 0.38% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION , A NEVADA CORP                           | 1 | \$156,538.85 | 0.37% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                     | 1 | \$121,450.48 | 0.29% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1 | \$199,736.63 | 0.47% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$151,625.44 | 0.36% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION     | 1 | \$124,831.62 | 0.29% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$131,883.85 | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 2 | \$292,626.13 | 0.69% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC                                  | 1 | \$207,301.65 | 0.49% | 0 | \$0.00 |
| PLB LENDING LLC   | 1 | \$149,815.57 | 0.35% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE               | 1 | \$190,000.00 | 0.45% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B   | 1 | \$341,060.40 | 0.8%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 5 | \$749,660.34 | 1.77% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP                 | 1 | \$160,188.78 | 0.38% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL CO                                  | 1 | \$230,110.12 | 0.54% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 1 | \$79,187.06  | 0.19% | 0 | \$0.00 |
| RESMAC, INC., A CORP  | 1 | \$167,200.00 | 0.39% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE                                       | 1   | \$167,783.75    | 0.4%   | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                                     | 3   | \$330,750.30    | 0.78%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                                    | 1   | \$145,600.00    | 0.34%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY  | 1   | \$126,306.81    | 0.3%   | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC   | 2   | \$83,517.34     | 0.2%   | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1   | \$152,698.66    | 0.36%  | 0 | \$0.00 |
| SOUTHWEST BANK  | 1   | \$117,398.69    | 0.28%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC  | 1   | \$190,704.20    | 0.45%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC  | 2   | \$339,179.68    | 0.8%   | 0 | \$0.00 |
| THE BANK OF CANTON A<br>CORPORATION   | 1   | \$137,814.11    | 0.32%  | 0 | \$0.00 |
| THE BANK OF CANTON A<br>CORPORATION   | 1   | \$167,556.71    | 0.39%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>DFW TEXAS MORTGAGE  | 1   | \$163,875.00    | 0.39%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE  | 1   | \$121,343.60    | 0.29%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A<br>CORPORATION  | 1   | \$79,899.35     | 0.19%  | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES,<br>INC A CORPORATION   | 1   | \$177,945.65    | 0.42%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION   | 1   | \$149,407.43    | 0.35%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 5   | \$573,581.67    | 1.35%  | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC  | 2   | \$211,786.98    | 0.5%   | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A<br>NEVADA CORPORATION   | 1   | \$207,744.25    | 0.49%  | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY  | 2   | \$410,272.00    | 0.97%  | 0 | \$0.00 |
| WALLICK + VOLK, INC   | 1   | \$239,691.06    | 0.56%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP  | 1   | \$79,897.02     | 0.19%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION  | 1   | \$127,751.55    | 0.3%   | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION   | 2   | \$343,545.64    | 0.81%  | 0 | \$0.00 |
| WATSON MORTGAGE CORP  | 1   | \$85,392.43     | 0.2%   | 0 | \$0.00 |
| WELLS FARGO BANK, N.A   | 113 | \$17,506,470.01 | 41.24% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION   | 1   | \$125,837.81    | 0.3%   | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO N<br>A A NATIONAL BANK     | 1   | \$174,769.55    | 0.41%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK | 1   | \$170,774.82    | 0.4%   | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1          | \$159,577.81           | 0.38%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$132,129.70           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>280</b> | <b>\$42,455,095.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQCR0    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1          | \$110,251.29           | 5.12%       | 0        | \$0.00        |
|              | ANCHOR BANK, NA   | 1          | \$188,575.00           | 8.76%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                 | 2          | \$250,429.88           | 11.63%      | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE   | 1          | \$271,342.22           | 12.6%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 2          | \$229,227.81           | 10.65%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$165,936.20           | 7.71%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORP  | 1          | \$127,755.34           | 5.93%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 8          | \$809,270.89           | 37.6%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,152,788.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQCS8    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1          | \$101,865.68           | 9.24%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK A STATE CHARTERED BANK   | 1          | \$138,816.96           | 12.59%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC   | 1          | \$220,244.31           | 19.97%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1          | \$168,983.18           | 15.32%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 4          | \$472,849.45           | 42.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,102,759.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQCT6    | DIRECTORS MORTGAGE, INC   | 1          | \$168,797.43           | 9.01%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                                | 1          | \$214,017.80           | 11.43%      | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                                       | 1          | \$134,830.15           | 7.2%        | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                                | 1          | \$213,750.00           | 11.42%      | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                               | 3          | \$629,123.35           | 33.6%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC                                    | 1          | \$174,779.83           | 9.33%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC                                      | 1          | \$187,200.00           | 10%         | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1          | \$150,000.00           | 8.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,872,498.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQCU3    | CARRINGTON MORTGAGE SERVICES, LLC   | 2          | \$733,139.84           | 5.33%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC  | 2          | \$527,717.00           | 3.84%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CONTINENTAL HOME LOANS INC. A CORPORATION   | 1         | \$335,557.54           | 2.44%       | 0        | \$0.00        |
|              | FIRST STATE BANK AN IL BANKING CORP   | 1         | \$217,719.39           | 1.58%       | 0        | \$0.00        |
|              | FIRST STATE BANK, AN ILLINOIS BANKING CORP  | 1         | \$395,478.53           | 2.88%       | 0        | \$0.00        |
|              | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                 | 1         | \$329,175.73           | 2.39%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD   | 1         | \$318,598.64           | 2.32%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                                       | 1         | \$225,000.00           | 1.64%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                                     | 1         | \$416,475.35           | 3.03%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 1         | \$316,767.25           | 2.3%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP   | 1         | \$320,897.60           | 2.33%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                              | 1         | \$174,774.74           | 1.27%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP                              | 1         | \$330,583.56           | 2.4%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION                       | 1         | \$307,241.04           | 2.23%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 5         | \$1,753,709.90         | 12.75%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                  | 2         | \$798,956.60           | 5.81%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC   | 1         | \$169,790.98           | 1.23%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 20        | \$6,081,335.30         | 44.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$13,752,918.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XQCV1    | HOMESERVICES LENDING, LLC   | 2         | \$369,000.00           | 36.29%      | 0        | \$0.00        |
|              | JACKSON MORTGAGE COMPANY, INC., A CORPORATION                                     | 1         | \$143,569.14           | 14.12%      | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP   | 1         | \$156,548.23           | 15.4%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 4         | \$347,573.40           | 34.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,016,690.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XQCW9    | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$199,736.63           | 6.37%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$119,849.02           | 3.82%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC                                   | 1         | \$99,874.18            | 3.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 12        | \$2,717,154.53         | 86.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,136,614.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XQCX7    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2         | \$276,215.79           | 2.3%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$182,639.60 | 1.52% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 1 | \$101,996.51 | 0.85% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$132,741.59 | 1.11% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE   | 1 | \$75,899.92  | 0.63% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION   | 1 | \$169,980.91 | 1.42% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 2 | \$193,658.83 | 1.61% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP  | 2 | \$271,258.29 | 2.26% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION  | 1 | \$233,698.79 | 1.95% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE   | 1 | \$169,776.13 | 1.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 2 | \$315,212.96 | 2.63% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$100,872.93 | 0.84% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$167,000.00 | 1.39% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 1 | \$79,095.71  | 0.66% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                                   | 1 | \$128,250.00 | 1.07% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$171,778.59 | 1.43% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1 | \$211,571.02 | 1.76% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$118,850.28 | 0.99% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION   | 1 | \$161,596.43 | 1.35% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION  | 1 | \$137,543.51 | 1.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER  | 1 | \$129,974.69 | 1.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER   | 1 | \$150,996.33 | 1.26% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1 | \$111,855.82 | 0.93% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$116,225.19 | 0.97% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 1 | \$124,527.96 | 1.04% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$141,689.51 | 1.18% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORP  | 1 | \$129,450.39 | 1.08% | 0 | \$0.00 |
|  | 1 | \$183,763.15 | 1.53% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   |           |                        |             |          |               |
|              | PEOPLES HOME EQUITY, INC   | 1         | \$123,537.10           | 1.03%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                  | 1         | \$182,520.07           | 1.52%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK F.S.B  | 1         | \$175,673.57           | 1.46%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1         | \$163,693.79           | 1.36%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC  | 1         | \$90,250.00            | 0.75%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 1         | \$191,741.37           | 1.6%        | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MOTGAGE COMPANY                                       | 1         | \$157,292.59           | 1.31%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                     | 1         | \$166,789.89           | 1.39%       | 0        | \$0.00        |
|              | SPIRITBANK A CORPORATION   | 1         | \$76,796.82            | 0.64%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP     | 1         | \$190,154.91           | 1.58%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                  | 1         | \$158,196.10           | 1.32%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC   | 1         | \$98,267.45            | 0.82%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                                       | 1         | \$63,837.72            | 0.53%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC   | 1         | \$165,381.93           | 1.38%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$119,542.38           | 1%          | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1         | \$75,400.00            | 0.63%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 36        | \$4,724,607.50         | 39.35%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3         | \$420,648.66           | 3.5%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$175,518.56           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$12,007,971.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQCY5    | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$119,809.07           | 9.93%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1         | \$167,788.63           | 13.9%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$161,296.81           | 13.36%      | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MI CORP  | 1         | \$125,000.00           | 10.36%      | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION  | 1         | \$119,845.53           | 9.93%       | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A   | 4         | \$513,385.42          | 42.52%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,207,125.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQCZ2    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC                                  | 1         | \$203,981.03          | 6.2%        | 0        | \$0.00        |
|              |  | HUNTINGDON VALLEY BANK  | 1         | \$172,197.94          | 5.23%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY                    | 1         | \$260,648.43          | 7.92%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1         | \$109,722.66          | 3.33%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE CO., LP  | 3         | \$583,218.87          | 17.73%      | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY LP   | 1         | \$151,799.84          | 4.61%       | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION   | 1         | \$197,339.79          | 6%          | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 8         | \$1,611,273.96        | 48.98%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,290,182.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQDA6    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1         | \$199,249.00          | 18.25%      | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$108,862.85          | 9.97%       | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P   | 2         | \$240,487.15          | 22.02%      | 0        | \$0.00        |
|              |  | MCS MORTGAGE BANKERS, INC, A CORPORATION  | 1         | \$154,496.28          | 14.15%      | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE CO., LP  | 1         | \$134,818.14          | 12.35%      | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY LP   | 1         | \$195,371.00          | 17.89%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 1         | \$58,624.44           | 5.37%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,091,908.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQDB4    |  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$144,617.40          | 5.65%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 1         | \$258,992.09          | 10.13%      | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME FUNDING CORP   | 1         | \$332,072.00          | 12.98%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC  | 4         | \$1,110,799.03        | 43.43%      | 0        | \$0.00        |
|              |  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$215,715.56          | 8.43%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 3         | \$495,208.52          | 19.38%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,557,404.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQDC2    |  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION                                  | 1         | \$180,268.65          | 10.55%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CARRINGTON MORTGAGE SERVICES, LLC                                 | 1         | \$77,703.60           | 4.55%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$160,944.91          | 9.42%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                 | 1         | \$76,900.88           | 4.5%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1         | \$189,509.47          | 11.09%      | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                      | 1         | \$118,843.29          | 6.95%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$76,000.00           | 4.45%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                 | 1         | \$150,102.08          | 8.78%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1         | \$104,000.00          | 6.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 8         | \$574,519.21          | 33.62%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,708,792.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQDD0    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1         | \$139,819.78          | 10.47%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1         | \$215,721.96          | 16.16%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1         | \$128,563.05          | 9.63%       | 0        | \$0.00        |
|              | RESMAC, INC. A CORPORATION  | 1         | \$108,613.18          | 8.14%       | 0        | \$0.00        |
|              | RESMAC, INC., A CORPORATION                                       | 1         | \$107,177.05          | 8.03%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC                                     | 2         | \$109,044.75          | 8.17%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                       | 1         | \$83,891.87           | 6.28%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                  | 1         | \$97,873.85           | 7.33%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$155,557.35          | 11.65%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 2         | \$188,847.53          | 14.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,335,110.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQDE8    | WELLS FARGO BANK, N.A   | 9         | \$1,549,746.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,549,746.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQDF5    | WELLS FARGO BANK, N.A   | 40        | \$7,206,242.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$7,206,242.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQDG3    | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1         | \$157,500.00          | 3.82%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 21        | \$3,965,553.49        | 96.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,123,053.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138XQDH1 | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$134,814.01 | 0.84% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$123,829.16 | 0.77% | 0 | \$0.00 |
|           | BREMER BANK, NATIONAL ASSOCIATION  | 2 | \$239,834.67 | 1.5%  | 0 | \$0.00 |
|           | CAPSTONE BANK  | 1 | \$123,829.16 | 0.77% | 0 | \$0.00 |
|           | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                   | 1 | \$147,047.13 | 0.92% | 0 | \$0.00 |
|           | DE CAPITAL MORTGAGE, LLC   | 1 | \$49,929.56  | 0.31% | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD  | 5 | \$676,713.21 | 4.22% | 0 | \$0.00 |
|           | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$122,231.37 | 0.76% | 0 | \$0.00 |
|           | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                 | 2 | \$276,820.89 | 1.73% | 0 | \$0.00 |
|           | GATEWAY BANK MORTGAGE, INC   | 1 | \$117,400.00 | 0.73% | 0 | \$0.00 |
|           | GEORGIA BANK + TRUST COMPANY OF AUGUSTA  | 1 | \$146,295.05 | 0.91% | 0 | \$0.00 |
|           | HOME FEDERAL BANK OF TENNESSEE   | 1 | \$69,350.00  | 0.43% | 0 | \$0.00 |
|           | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1 | \$69,500.00  | 0.43% | 0 | \$0.00 |
|           | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698                               | 1 | \$112,385.00 | 0.7%  | 0 | \$0.00 |
|           | HOMESERVICES LENDING, LLC  | 4 | \$531,007.31 | 3.31% | 0 | \$0.00 |
|           | HOWARD HANNA MORTGAGE SERVICES   | 2 | \$164,473.09 | 1.03% | 0 | \$0.00 |
|           | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                               | 2 | \$282,435.34 | 1.76% | 0 | \$0.00 |
|           | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                              | 2 | \$219,693.68 | 1.37% | 0 | \$0.00 |
|           | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                          | 1 | \$113,343.63 | 0.71% | 0 | \$0.00 |
|           | MALVERN NATIONAL BANK, A CORPORATION   | 1 | \$113,243.76 | 0.71% | 0 | \$0.00 |
|           | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY              | 1 | \$136,611.53 | 0.85% | 0 | \$0.00 |
|           | MORRIS BANK A STATE CHARTERED BANK   | 1 | \$99,812.42  | 0.62% | 0 | \$0.00 |
|           | MORTGAGE AMERICA, INC., A MORTGAGE BANKER  | 1 | \$147,796.10 | 0.92% | 0 | \$0.00 |
|           | MORTGAGE NETWORK, INC  | 1 | \$134,527.62 | 0.84% | 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                    | 1 | \$146,797.47 | 0.92% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PEOPLE'S UNITED BANK BANKING INSTITUTION                                  | 1          | \$149,793.34           | 0.93%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC. AN ALABAMA CORP                                   | 1          | \$113,600.00           | 0.71%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                           | 1          | \$125,700.00           | 0.78%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                             | 1          | \$139,807.11           | 0.87%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP.A NEW YORK CORP                                     | 1          | \$146,952.26           | 0.92%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                     | 1          | \$118,836.05           | 0.74%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                               | 1          | \$139,366.82           | 0.87%       | 0        | \$0.00        |
|              | SUMMIT BANK   | 1          | \$126,100.00           | 0.79%       | 0        | \$0.00        |
|              | SUMMIT BANK, A CORP   | 1          | \$139,802.74           | 0.87%       | 0        | \$0.00        |
|              | SUMMIT BANK, A CORPORATION  | 1          | \$117,338.12           | 0.73%       | 0        | \$0.00        |
|              | THE BANK OF COMMERCE A CORPORATION  | 1          | \$113,748.07           | 0.71%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 2          | \$288,000.00           | 1.8%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES CORP  | 1          | \$139,802.74           | 0.87%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 69         | \$9,271,134.15         | 57.84%      | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$123,279.85           | 0.77%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1          | \$146,300.00           | 0.91%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$130,919.38           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$16,030,201.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQDJ7    | 4TRUST MORTGAGE, INC  | 2          | \$762,348.11           | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$376,000.00           | 0.09%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1          | \$416,438.29           | 0.1%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                                      | 1          | \$228,000.00           | 0.05%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION  | 2          | \$536,506.40           | 0.12%       | 0        | \$0.00        |
|              | ADVANTAGE ONE MORTGAGE INC  | 1          | \$263,644.39           | 0.06%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$296,590.82           | 0.07%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC   | 1          | \$279,842.68           | 0.06%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA  | 2          | \$383,770.53           | 0.09%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                  | 1          | \$255,600.00           | 0.06%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERJUS MORTGAGE                                 | 1          | \$416,000.00           | 0.1%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                  | 12         | \$3,369,897.64         | 0.77%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC  | 1 | \$216,308.24 | 0.05% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                   | 1 | \$190,237.54 | 0.04% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC   | 1 | \$209,717.12 | 0.05% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PA CORP  | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP                                   | 1 | \$156,583.97 | 0.04% | 0 | \$0.00 |
| AMERICAN BANK, NA  | 1 | \$342,488.04 | 0.08% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES  | 1 | \$398,662.27 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP                                | 1 | \$151,822.29 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                              | 1 | \$313,128.64 | 0.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK   | 1 | \$237,672.10 | 0.05% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION                     | 1 | \$231,359.59 | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,534.28 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP, A CLAIFORNIA CORP                                  | 1 | \$224,690.02 | 0.05% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 1 | \$215,629.15 | 0.05% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 2 | \$418,722.31 | 0.1%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1 | \$235,674.85 | 0.05% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, AS GEORGIA CORPORATION                             | 1 | \$290,798.80 | 0.07% | 0 | \$0.00 |
| APEX HOME LOANS, INC   | 3 | \$840,566.21 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 3 | \$910,122.38 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$162,775.43 | 0.04% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC  | 1 | \$416,425.49 | 0.1%  | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC   | 2 | \$496,267.14 | 0.11% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A   | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 1 | \$207,100.00 | 0.05% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$189,238.92 | 0.04% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                  | 2 | \$444,650.24 | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANCFIRST  | 1 | \$237,172.79   | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                  | 1 | \$413,429.62   | 0.1%  | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                       | 1 | \$358,800.00   | 0.08% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A   | 1 | \$195,729.97   | 0.04% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION                       | 1 | \$154,800.00   | 0.04% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC                                   | 3 | \$847,388.14   | 0.19% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC                                   | 3 | \$852,250.45   | 0.2%  | 0 | \$0.00 |
| BANKPLUS   | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| BANKPLUS A CORPORATION   | 2 | \$528,886.64   | 0.12% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION  | 1 | \$271,134.28   | 0.06% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$302,632.48   | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION               | 2 | \$622,527.51   | 0.14% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              | 1 | \$378,489.48   | 0.09% | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC       | 1 | \$394,000.00   | 0.09% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                      | 2 | \$832,876.58   | 0.19% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                              | 1 | \$319,559.12   | 0.07% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                 | 2 | \$653,250.62   | 0.15% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 3 | \$758,120.50   | 0.17% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 3 | \$868,969.65   | 0.2%  | 0 | \$0.00 |
| CAPSTONE BANK  | 4 | \$1,155,283.26 | 0.27% | 0 | \$0.00 |
| CAPSTONE LENDING CORP  | 1 | \$624,138.92   | 0.14% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                              | 3 | \$964,556.58   | 0.22% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$567,798.25   | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 2 | \$533,722.51   | 0.12% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK                         | 1 | \$337,434.47   | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                 | 3 | \$938,496.71   | 0.22% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION   | 1 | \$199,480.94   | 0.05% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                               | 4 | \$1,022,230.00 | 0.23% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP                               | 2 | \$643,949.37   | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 1 | \$207,619.96   | 0.05% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| COMMUNITY BANK OF OAK PARK RIVER FOREST                           | 1  | \$254,448.96    | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LLC                           | 1  | \$259,649.78    | 0.06% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                    | 1  | \$346,033.26    | 0.08% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                    | 1  | \$270,750.00    | 0.06% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC  | 1  | \$398,662.26    | 0.09% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1  | \$239,669.34    | 0.06% | 0 | \$0.00 |
| CORNERSTONE BANK, CORPORATION                                     | 1  | \$194,320.00    | 0.04% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC   | 1  | \$277,500.00    | 0.06% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION           | 1  | \$192,927.79    | 0.04% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC                                    | 1  | \$175,263.59    | 0.04% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORP                              | 1  | \$416,438.29    | 0.1%  | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES, LLC                                  | 1  | \$415,848.93    | 0.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC  | 1  | \$254,600.00    | 0.06% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC  | 2  | \$790,369.40    | 0.18% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC   | 1  | \$214,903.52    | 0.05% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION      | 1  | \$548,000.00    | 0.13% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION                                       | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 63 | \$16,471,050.53 | 3.79% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                    | 1  | \$416,438.29    | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP                                     | 1  | \$503,405.48    | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. PARTNERSHIP                            | 1  | \$255,108.00    | 0.06% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1  | \$172,245.87    | 0.04% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LLC     | 1  | \$217,256.95    | 0.05% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 1  | \$359,515.07    | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORTION | 1  | \$220,000.00    | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1  | \$237,172.78    | 0.05% | 0 | \$0.00 |
| F AND C BANK, A CORPORATION                                       | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION                                | 1  | \$416,438.29    | 0.1%  | 0 | \$0.00 |
| F+M BANK  | 2  | \$705,807.06    | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| F+M BANK A BANKING CORPORATION                             | 1 | \$283,500.00   | 0.07% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION                            | 1 | \$211,215.10   | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                          | 1 | \$318,710.29   | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 9 | \$2,304,796.27 | 0.53% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP                                    | 1 | \$208,718.46   | 0.05% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK                                     | 1 | \$350,000.00   | 0.08% | 0 | \$0.00 |
| FIRST ARKANSAS MORTGAGE COMPANY                            | 1 | \$317,821.30   | 0.07% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN                                    | 1 | \$211,427.83   | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION        | 1 | \$361,000.00   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                            | 1 | \$499,326.48   | 0.11% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP        | 1 | \$189,744.06   | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                       | 1 | \$265,000.00   | 0.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION    | 2 | \$664,831.10   | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK                                       | 3 | \$656,912.78   | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION              | 2 | \$1,189,191.79 | 0.27% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 2 | \$493,912.57   | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 1 | \$241,923.68   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 2 | \$504,922.44   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                            | 3 | \$712,480.56   | 0.16% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                            | 2 | \$425,794.43   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$416,438.29   | 0.1%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                         | 1 | \$292,006.13   | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 2 | \$725,569.78   | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$269,254.70   | 0.06% | 0 | \$0.00 |
| FIRST SECURITY BANCORP                                     | 2 | \$333,589.70   | 0.08% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 4 | \$822,910.13   | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC AS MISSOURI CORPORATION          | 1 | \$332,230.64   | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 1 | \$253,650.05   | 0.06% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                 | 1 | \$203,968.60   | 0.05% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC                                       | 2 | \$809,687.78   | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                      | 1 | \$471,877.78   | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$401,458.49   | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                        | 1 | \$299,595.89   | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,945,676.43 | 0.68% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$340,900.14   | 0.08% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 2 | \$589,357.36   | 0.14% | 0 | \$0.00 |
| GLACIER BANK   | 1 | \$300,000.00   | 0.07% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION               | 2 | \$392,270.88   | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1 | \$399,000.00   | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$379,488.13   | 0.09% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK               | 1 | \$159,779.57   | 0.04% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC                                   | 1 | \$219,406.22   | 0.05% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC  | 1 | \$552,000.00   | 0.13% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                       | 1 | \$164,772.68   | 0.04% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                      | 1 | \$366,694.10   | 0.08% | 0 | \$0.00 |
| GUARANTY BOND BANK N A   | 1 | \$307,585.12   | 0.07% | 0 | \$0.00 |
| GUARANTY BOND BANK NA  | 1 | \$259,649.78   | 0.06% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC                            | 1 | \$349,600.00   | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$169,610.99   | 0.04% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$288,585.85   | 0.07% | 0 | \$0.00 |
| HANCOCK BANK MISSISSIPPI CORPORATION                             | 1 | \$338,532.95   | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP                                       | 3 | \$1,034,717.33 | 0.24% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                | 4 | \$1,301,305.90 | 0.3%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                 | 5  | \$1,506,384.92 | 0.35% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS: 154698                   | 1  | \$190,742.72   | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 25 | \$6,842,420.47 | 1.57% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                  | 14 | \$3,219,122.49 | 0.74% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                  | 5  | \$1,200,453.50 | 0.28% | 0 | \$0.00 |
| HOMETRUST BANK   | 1  | \$189,600.75   | 0.04% | 0 | \$0.00 |
| HOMETRUST BANK , A FSB   | 1  | \$279,622.83   | 0.06% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC  | 1  | \$699,057.08   | 0.16% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORP                                 | 1  | \$235,674.85   | 0.05% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                       | 4  | \$775,557.29   | 0.18% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                   | 2  | \$571,100.00   | 0.13% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 2  | \$404,249.15   | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3  | \$831,345.86   | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP                       | 1  | \$189,487.20   | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP                         | 1  | \$326,865.41   | 0.08% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                          | 1  | \$199,675.26   | 0.05% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 3  | \$938,584.89   | 0.22% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                          | 1  | \$415,874.53   | 0.1%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                          | 1  | \$476,271.99   | 0.11% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CA CORP | 1  | \$224,090.84   | 0.05% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC                       | 1  | \$251,652.81   | 0.06% | 0 | \$0.00 |
| JACKSON MORTGAGE CO., INC., AN ALABAMA CORPORATION                   | 1  | \$219,703.65   | 0.05% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                   | 1  | \$284,616.10   | 0.07% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1  | \$177,853.08   | 0.04% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                  | 1  | \$189,987.88   | 0.04% | 0 | \$0.00 |
|  | 1  | \$566,400.00   | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                 |   |                |       |   |        |
|  | KEY MORTGAGE CORP, A MINNESOTA CORP                                  | 1 | \$286,125.66   | 0.07% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC   | 1 | \$383,920.00   | 0.09% | 0 | \$0.00 |
|  | KLEINBANK  | 1 | \$416,438.29   | 0.1%  | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE  | 1 | \$267,142.67   | 0.06% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP                | 1 | \$342,700.00   | 0.08% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                           | 1 | \$187,746.76   | 0.04% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$299,595.89   | 0.07% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                                       | 1 | \$219,004.60   | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC  | 2 | \$942,000.00   | 0.22% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                  | 1 | \$182,753.50   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                 | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$864,392.43   | 0.2%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORP                             | 1 | \$372,617.40   | 0.09% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$185,749.45   | 0.04% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1 | \$302,891.45   | 0.07% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 2 | \$497,168.96   | 0.11% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORP                                | 1 | \$363,375.00   | 0.08% | 0 | \$0.00 |
|  | MIDSOUTH BANK  | 1 | \$241,000.00   | 0.06% | 0 | \$0.00 |
|  | MMW HOLDINGS LLC DBA TRIDENT HOME LOANS                              | 1 | \$318,750.00   | 0.07% | 0 | \$0.00 |
|  | MONARCH BANK   | 3 | \$1,206,270.95 | 0.28% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP   | 1 | \$236,755.66   | 0.05% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC , AN ARIZONA CORP                             | 1 | \$261,250.00   | 0.06% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                        | 1 | \$316,000.00   | 0.07% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                              | 1 | \$204,000.00   | 0.05% | 0 | \$0.00 |
|  | MORRIS BANK A STATE CHARTERED BANK                                   | 1 | \$182,503.83   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                               | 1 | \$336,795.71   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE 1 INC., A MICHIGAN CORPORATION                           | 1  | \$284,616.10   | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER                           | 1  | \$247,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                          | 2  | \$447,693.95   | 0.1%  | 0 | \$0.00 |
| MORTGAGE MASTER INC   | 1  | \$337,933.78   | 0.08% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 12 | \$3,933,100.36 | 0.9%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 3  | \$946,700.82   | 0.22% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 2  | \$540,000.00   | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA   | 1  | \$191,655.59   | 0.04% | 0 | \$0.00 |
| MRV BANKS A CORPORATION   | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
| MSA MORTGAGE, LLC   | 1  | \$328,806.49   | 0.08% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY       | 1  | \$325,800.52   | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                       | 1  | \$219,696.89   | 0.05% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC  | 3  | \$915,995.92   | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 2  | \$628,864.00   | 0.14% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 2  | \$659,254.12   | 0.15% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                  | 1  | \$224,690.02   | 0.05% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORARITON            | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1  | \$249,663.25   | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT COR, AN ARIZONA CORP                  | 1  | \$398,450.29   | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP           | 1  | \$267,425.00   | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$415,000.00   | 0.1%  | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1  | \$278,983.70   | 0.06% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1  | \$271,000.00   | 0.06% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2  | \$805,900.97   | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1  | \$291,731.50   | 0.07% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                     | 1  | \$308,000.00   | 0.07% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 2  | \$689,070.55   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP             | 1  | \$299,586.68   | 0.07% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 |
| PACIFIC CITY BANK A CA BANKING CORP                                  | 1  | \$600,500.00   | 0.14% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION              | 1  | \$204,717.56   | 0.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1  | \$229,690.18   | 0.05% | 0 | \$0.00 |
| PARAGON HOME LOANS INC   | 1  | \$264,068.68   | 0.06% | 0 | \$0.00 |
| PARAGON NATIONAL BANK A NATINAL BANK                                 | 1  | \$349,517.79   | 0.08% | 0 | \$0.00 |
| PARAGON NATIONAL BANK , A NATIONAL BANK                              | 1  | \$375,250.00   | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1  | \$173,600.00   | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                   | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1  | \$296,100.00   | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP        | 1  | \$203,718.94   | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2  | \$573,718.94   | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1  | \$269,254.70   | 0.06% | 0 | \$0.00 |
| PATRIOT BANK   | 1  | \$210,615.92   | 0.05% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC  | 2  | \$491,521.87   | 0.11% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. A CORPORATION                             | 1  | \$234,084.26   | 0.05% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK   | 1  | \$416,418.25   | 0.1%  | 0 | \$0.00 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION                             | 2  | \$639,628.94   | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                    | 1  | \$406,000.00   | 0.09% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 10 | \$2,493,507.27 | 0.57% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 3  | \$761,125.93   | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 4  | \$1,293,421.46 | 0.3%  | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC   | 4  | \$1,667,189.71 | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 2  | \$429,600.00   | 0.1%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                       | 1  | \$183,752.15   | 0.04% | 0 | \$0.00 |
|  | 1  | \$357,257.11   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                   |    |                |       |   |        |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE               | 2  | \$628,418.31   | 0.14% | 0 | \$0.00 |
|  | PREMIER BANK MINNESOTA, A CORP                                    | 1  | \$159,779.57   | 0.04% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC, A CORP                                | 1  | \$193,808.58   | 0.04% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. , A NEW YORK CORP                          | 1  | \$226,095.04   | 0.05% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORP                            | 1  | \$180,500.00   | 0.04% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORP                           | 1  | \$177,355.31   | 0.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 6  | \$1,801,983.80 | 0.41% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE                 | 1  | \$181,100.00   | 0.04% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL CO                                  | 1  | \$274,629.57   | 0.06% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 23 | \$6,155,820.06 | 1.42% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                       | 1  | \$401,945.46   | 0.09% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST   | 1  | \$326,549.49   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 3  | \$720,560.70   | 0.17% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                   | 1  | \$319,900.00   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP              | 1  | \$416,215.49   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 2  | \$440,666.61   | 0.1%  | 0 | \$0.00 |
|  | RESMAC, INC., A CORP  | 1  | \$256,938.27   | 0.06% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC   | 1  | \$299,595.89   | 0.07% | 0 | \$0.00 |
|  | RJS, INC A CALIFORNIA CORPORATION (CFL # 01238504)                | 1  | \$546,250.00   | 0.13% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 4  | \$1,025,957.14 | 0.24% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                 | 1  | \$292,002.66   | 0.07% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS        | 1  | \$415,743.68   | 0.1%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION          | 1  | \$342,000.00   | 0.08% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1  | \$163,061.00   | 0.04% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1  | \$299,346.02   | 0.07% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 1  | \$342,971.83   | 0.08% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC   | 1  | \$416,438.29   | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ROCKWOOD BANK A CORPORATION                                  | 2 | \$612,225.49   | 0.14% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION            | 1 | \$284,607.35   | 0.07% | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 1 | \$180,391.13   | 0.04% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                       | 6 | \$1,419,800.20 | 0.33% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                        | 2 | \$937,000.00   | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP              | 1 | \$314,963.00   | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                | 1 | \$390,870.78   | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION         | 3 | \$717,894.30   | 0.17% | 0 | \$0.00 |
| SFMC, LP   | 1 | \$326,068.14   | 0.07% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                                | 1 | \$239,669.34   | 0.06% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753 | 1 | \$177,959.96   | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC                           | 1 | \$405,162.16   | 0.09% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION   | 1 | \$271,633.61   | 0.06% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF SEARCY                                 | 1 | \$151,000.00   | 0.03% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                  | 3 | \$629,799.21   | 0.14% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 1 | \$206,530.00   | 0.05% | 0 | \$0.00 |
| SOLERA NATIONAL BANK A CORP                                  | 1 | \$415,650.00   | 0.1%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1 | \$409,752.31   | 0.09% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION                                    | 1 | \$416,438.29   | 0.1%  | 0 | \$0.00 |
| STELLARONE BANK A CORP                                       | 1 | \$246,667.29   | 0.06% | 0 | \$0.00 |
| STELLARONE BANK A CORPORATION                                | 1 | \$294,400.00   | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP                | 1 | \$194,750.00   | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                 | 1 | \$237,479.68   | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1 | \$228,691.54   | 0.05% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 3 | \$674,114.76   | 0.15% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1 | \$284,476.29   | 0.07% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY   | 1 | \$368,513.00   | 0.08% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1 | \$201,128.71   | 0.05% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                            | 3 | \$806,587.21   | 0.19% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION                          | 1 | \$248,656.95   | 0.06% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOC                          | 1 | \$299,586.68   | 0.07% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1 | \$386,171.23   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE LENDING PARTNERS LLC  | 2  | \$756,531.57   | 0.17% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                               | 1  | \$259,142.45   | 0.06% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                               | 2  | \$626,075.52   | 0.14% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                               | 3  | \$790,228.05   | 0.18% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATIN   | 1  | \$231,687.49   | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$415,824.53   | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                            | 1  | \$334,075.27   | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$407,397.47   | 0.09% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LLC                                      | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRADITIONS BANK   | 1  | \$278,024.99   | 0.06% | 0 | \$0.00 |
|  | TRI-PARISH BANK LOUISIANA CORP  | 1  | \$192,800.00   | 0.04% | 0 | \$0.00 |
|  | TRI-PARISH BANK LOUISIANA CORPORATION   | 1  | \$399,448.91   | 0.09% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 21 | \$5,356,020.25 | 1.23% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 2  | \$349,733.29   | 0.08% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1  | \$211,637.54   | 0.05% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 1  | \$416,425.49   | 0.1%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC, A CORPORATION                                      | 1  | \$271,963.99   | 0.06% | 0 | \$0.00 |
|  | UNITED BANK INC. A WEST VIRGINIA CORPORATION                                  | 1  | \$416,425.49   | 0.1%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP                         | 1  | \$239,004.49   | 0.05% | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION  | 1  | \$447,410.05   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC                             | 1  | \$187,740.98   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 2  | \$462,997.58   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$156,591.00   | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$238,450.00   | 0.05% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 2  | \$603,473.71   | 0.14% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION  | 1  | \$196,728.59   | 0.05% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORP                                    | 1  | \$229,683.12   | 0.05% | 0 | \$0.00 |



|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VICTORIAN FINANCE, LLC   | 2            | \$434,000.00            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 1            | \$156,783.69            | 0.04%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1            | \$201,043.52            | 0.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 1            | \$308,536.83            | 0.07%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1            | \$381,673.43            | 0.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 813          | \$236,952,711.95        | 54.47%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC   | 2            | \$530,246.05            | 0.12%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL                    | 1            | \$256,500.00            | 0.06%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1            | \$195,000.00            | 0.04%       | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION  | 1            | \$292,205.80            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2            | \$579,211.05            | 0.13%       | 0        | \$0.00        |
|              | WH9ITNEY BANK, LOUISIANA CORPORATION   | 1            | \$203,725.21            | 0.05%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1            | \$274,629.57            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK    | 1            | \$416,438.29            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK     | 1            | \$188,945.14            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK | 1            | \$254,400.00            | 0.06%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 2            | \$537,175.43            | 0.12%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1            | \$198,132.75            | 0.05%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 3            | \$836,887.23            | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 4            | \$733,615.80            | 0.17%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1            | \$302,791.58            | 0.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,510</b> | <b>\$435,006,437.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQDK4    | 1ST MARINER BANK A BANKING CORPORATION   | 1            | \$59,303.45             | 0.18%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC   | 2            | \$130,919.67            | 0.39%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC  | 2            | \$131,835.76            | 0.4%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1            | \$81,642.34             | 0.25%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION                                    | 1            | \$76,898.60             | 0.23%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                                      | 1            | \$67,363.17             | 0.2%        | 0        | \$0.00        |
|              |  | 1            | \$62,917.04             | 0.19%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION               |   |              |       |   |        |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION            | 1 | \$43,944.65  | 0.13% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP               | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                        | 1 | \$80,895.74  | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$77,350.00  | 0.23% | 0 | \$0.00 |
| BANK OF ANN ARBOR A CORPORATION                                 | 1 | \$61,517.02  | 0.19% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION            | 1 | \$82,880.71  | 0.25% | 0 | \$0.00 |
| BANK OF THE JAMES   | 1 | \$70,122.22  | 0.21% | 0 | \$0.00 |
| BANKPLUS A CORPORATION  | 1 | \$77,522.78  | 0.23% | 0 | \$0.00 |
| BELL STATE BANK + TRUST   | 1 | \$47,000.00  | 0.14% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$81,788.49  | 0.25% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                       | 2 | \$135,972.67 | 0.41% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                               | 1 | \$47,922.58  | 0.14% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 1 | \$64,000.00  | 0.19% | 0 | \$0.00 |
| CAPITAL CITY BANK   | 1 | \$65,431.74  | 0.2%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                               | 1 | \$79,793.64  | 0.24% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$74,681.04  | 0.23% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                  | 1 | \$80,287.59  | 0.24% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                  | 2 | \$142,314.37 | 0.43% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST OUIS, A CORP               | 1 | \$75,904.38  | 0.23% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                                | 1 | \$84,150.00  | 0.25% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP                                | 1 | \$63,917.61  | 0.19% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                  | 1 | \$72,000.00  | 0.22% | 0 | \$0.00 |
| CONTINENTAL BANK  | 1 | \$73,000.00  | 0.22% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$50,671.91  | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                      | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                       | 1 | \$71,973.87  | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE   | 1 | \$72,350.00  | 0.22% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE   | 2 | \$153,200.00 | 0.46% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$61,262.36  | 0.18% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY                      | 1 | \$77,300.37  | 0.23% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC<br>D/B/A EMM FINANCIAL, A NEW JERSEY<br>LIMITED LIABILITY COMPANY | 1 | \$62,920.73  | 0.19% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP  | 1 | \$53,930.49  | 0.16% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO<br>CORPORATION  | 1 | \$51,500.00  | 0.16% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION<br>CORPORATION   | 1 | \$76,500.00  | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION                     | 1 | \$47,200.00  | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP                                  | 1 | \$84,550.00  | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORP   | 1 | \$61,577.43  | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1 | \$59,920.99  | 0.18% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS,<br>INC  | 1 | \$54,681.11  | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$82,695.83  | 0.25% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORP  | 1 | \$63,669.79  | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS   | 1 | \$71,158.28  | 0.21% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP<br>A CALIFORNIA CORPORATION                                  | 1 | \$59,922.77  | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A<br>MISSOURI CORPORATION  | 2 | \$146,596.14 | 0.44% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A<br>MISSOURI CORP  | 1 | \$62,915.14  | 0.19% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$71,709.67  | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC , A<br>VIRGINIA LLC   | 1 | \$29,761.39  | 0.09% | 0 | \$0.00 |
| GLACIER BANK, CORPORATION  | 1 | \$43,169.35  | 0.13% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$63,666.05  | 0.19% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK  | 1 | \$70,309.38  | 0.21% | 0 | \$0.00 |
|  | 2 | \$119,793.65 | 0.36% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                                  |    |              |       |   |        |
| GVC MORTGAGE, INC  | 1  | \$65,940.01  | 0.2%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC  | 1  | \$83,025.30  | 0.25% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                                   | 1  | \$74,903.46  | 0.23% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY            | 1  | \$41,196.90  | 0.12% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                           | 2  | \$135,347.68 | 0.41% | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION  | 1  | \$71,006.37  | 0.21% | 0 | \$0.00 |
| HOME FEDERAL BANK, A CORPORATION   | 1  | \$44,118.13  | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$58,422.97  | 0.18% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698                              | 1  | \$52,582.23  | 0.16% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1  | \$60,652.24  | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 10 | \$689,359.13 | 2.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                          | 2  | \$114,557.35 | 0.35% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                          | 2  | \$150,400.68 | 0.45% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES   | 1  | \$60,800.00  | 0.18% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                           | 3  | \$217,853.67 | 0.66% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                                 | 1  | \$77,850.00  | 0.23% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                          | 1  | \$34,855.08  | 0.11% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC  | 3  | \$186,781.13 | 0.56% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                          | 1  | \$72,800.00  | 0.22% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY  | 1  | \$77,897.29  | 0.23% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MI CORP  | 1  | \$72,406.68  | 0.22% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                           | 1  | \$72,240.00  | 0.22% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                          | 1  | \$80,000.00  | 0.24% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1  | \$69,103.88  | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY               | 1 | \$79,894.65  | 0.24% | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK   | 1 | \$74,951.16  | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                           | 1 | \$65,167.76  | 0.2%  | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC  | 2 | \$137,999.88 | 0.42% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC   | 1 | \$59,922.77  | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC , AN<br>ARIZONA CORP                                | 2 | \$123,942.06 | 0.37% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                           | 1 | \$82,000.00  | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN<br>SPECIALISTS, A MICHIGAN CORP              | 1 | \$77,547.46  | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN<br>CORPORATION                                 | 1 | \$70,019.76  | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$74,903.46  | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                          | 1 | \$77,799.73  | 0.23% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1 | \$79,897.02  | 0.24% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1 | \$78,352.01  | 0.24% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 5 | \$338,348.87 | 1.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 2 | \$136,193.41 | 0.41% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION       | 2 | \$144,031.46 | 0.43% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN AZ CORP                      | 1 | \$55,726.52  | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION      | 3 | \$171,206.94 | 0.52% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION    | 1 | \$63,917.62  | 0.19% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                                | 1 | \$84,721.00  | 0.26% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                | 1 | \$84,888.07  | 0.26% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 1 | \$69,909.89  | 0.21% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN<br>OREGON LLC                              | 1 | \$81,892.02  | 0.25% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC<br>AN OREGON LIMITED LIABILITY<br>COMPANY | 1 | \$63,000.00  | 0.19% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$75,549.95  | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A CA CORP                      | 1 | \$74,104.48  | 0.22% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$50,036.96  | 0.15% | 0 | \$0.00 |
| PATRIOT BANK  | 2 | \$144,912.43 | 0.44% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION                          | 1 | \$46,435.38  | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 1 | \$58,824.18  | 0.18% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 3 | \$169,553.65 | 0.51% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$83,873.58  | 0.25% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION             | 2 | \$106,963.53 | 0.32% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                    | 1 | \$77,400.24  | 0.23% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                  | 1 | \$40,946.01  | 0.12% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION                          | 2 | \$110,800.00 | 0.33% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                        | 2 | \$155,897.02 | 0.47% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP   | 1 | \$74,152.23  | 0.22% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                      | 1 | \$47,333.34  | 0.14% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                     | 1 | \$83,809.49  | 0.25% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. , A NEW YORK CORP                          | 1 | \$61,200.00  | 0.18% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                     | 1 | \$76,701.14  | 0.23% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                    | 1 | \$70,908.61  | 0.21% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B   | 1 | \$79,050.00  | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 7 | \$425,407.97 | 1.28% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 7 | \$533,054.29 | 1.61% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                   | 1 | \$79,650.00  | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$51,862.78  | 0.16% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST   | 1 | \$39,947.33  | 0.12% | 0 | \$0.00 |
| RESMAC, INC   | 1 | \$73,895.53  | 0.22% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION                                       | 1 | \$75,950.00  | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$82,893.16  | 0.25% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK  | 3 | \$191,901.93 | 0.58% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                 | 2 | \$137,422.58 | 0.41% | 0 | \$0.00 |
|   | 1 | \$74,903.46  | 0.23% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                |   |              |       |   |        |
| SENTE MORTGAGE, INC   | 1 | \$67,415.08  | 0.2%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 2 | \$104,862.68 | 0.32% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC  | 1 | \$74,606.01  | 0.22% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC                                  | 1 | \$69,790.33  | 0.21% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION            | 1 | \$42,545.17  | 0.13% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$69,310.66  | 0.21% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1 | \$50,516.36  | 0.15% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. A CORPORATION                               | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                                      | 1 | \$51,934.57  | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1 | \$71,909.41  | 0.22% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                           | 1 | \$75,502.69  | 0.23% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 2 | \$115,545.58 | 0.35% | 0 | \$0.00 |
| THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION | 1 | \$74,000.00  | 0.22% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC   | 1 | \$55,929.55  | 0.17% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                                 | 1 | \$71,825.29  | 0.22% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                                | 2 | \$110,857.11 | 0.33% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                               | 2 | \$148,406.54 | 0.45% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORP                         | 1 | \$39,947.33  | 0.12% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                    | 1 | \$80,893.33  | 0.24% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY    | 1 | \$69,907.82  | 0.21% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 2 | \$138,173.93 | 0.42% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION                            | 1 | \$70,904.36  | 0.21% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC  | 2 | \$140,900.00 | 0.42% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY            | 1 | \$84,888.07  | 0.26% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                       | 5 | \$312,339.42 | 0.94% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 2 | \$145,800.00 | 0.44% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION  | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                          | 1 | \$68,313.94  | 0.21% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WALLICK + VOLK, INC   | 2          | \$159,789.30           | 0.48%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$63,000.00            | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$77,400.00            | 0.23%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 254        | \$16,790,283.24        | 50.6%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER  | 1          | \$63,920.00            | 0.19%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC  | 2          | \$139,670.52           | 0.42%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$58,900.00            | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK    | 1          | \$81,395.09            | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1          | \$79,894.65            | 0.24%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$75,899.92            | 0.23%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$133,893.65           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>500</b> | <b>\$33,182,930.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQDL2    | 1ST PRIORITY MORTGAGE, INC  | 1          | \$106,259.89           | 0.18%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$99,868.31            | 0.17%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                                      | 1          | \$89,900.00            | 0.16%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                                     | 1          | \$105,450.00           | 0.18%       | 0        | \$0.00        |
|              | ALLIANCE BANK A CORPORATION   | 1          | \$97,721.15            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1          | \$89,886.77            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION                             | 1          | \$97,870.95            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                  | 1          | \$104,365.48           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP                      | 1          | \$108,157.39           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1          | \$99,868.31            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                | 2          | \$195,495.18           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1          | \$106,263.04           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1          | \$101,650.00           | 0.18%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1 | \$90,996.02  | 0.16% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 1 | \$89,773.09  | 0.15% | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                               | 1 | \$103,067.16 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC   | 1 | \$94,880.48  | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION  | 1 | \$104,864.84 | 0.18% | 0 | \$0.00 |
| APEX HOME LOANS, INC   | 1 | \$95,826.43  | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1 | \$98,320.00  | 0.17% | 0 | \$0.00 |
| ARLINGTON BANK (THE)   | 1 | \$88,892.78  | 0.15% | 0 | \$0.00 |
| ARMSTRONG BANK   | 1 | \$88,232.59  | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 3 | \$313,445.74 | 0.54% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS                       | 1 | \$89,782.99  | 0.15% | 0 | \$0.00 |
| BANCFIRST  | 2 | \$209,344.75 | 0.36% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$101,868.71 | 0.18% | 0 | \$0.00 |
| BANK OF UTAH, A UTAH CORP  | 1 | \$89,884.15  | 0.16% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC   | 1 | \$104,165.74 | 0.18% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP                                     | 1 | \$94,378.36  | 0.16% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC., A TENNESSEE CORPORATION                                   | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC   | 1 | \$97,474.37  | 0.17% | 0 | \$0.00 |
| BELL STATE BANK + TRUST A CORP   | 1 | \$105,657.49 | 0.18% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                   | 1 | \$95,823.65  | 0.17% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION  | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$109,855.15 | 0.19% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC  | 3 | \$315,119.28 | 0.54% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK   | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 2 | \$195,813.59 | 0.34% | 0 | \$0.00 |
|  | 1 | \$91,360.00  | 0.16% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK<br>CORPORATION    |   |              |       |   |        |
| CITY BANK DBA CITY BANK<br>MORTGAGE                                   | 3 | \$299,994.89 | 0.52% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC<br>A LIMITED LIABILITY COMPANY      | 1 | \$86,206.33  | 0.15% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                     | 1 | \$109,106.13 | 0.19% | 0 | \$0.00 |
| COMMONFUND MORTGAGE<br>CORPORATION, A CORPORATION                     | 1 | \$88,090.05  | 0.15% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC DBA<br>COMMUNITY MORTGAGE ADVISORS            | 1 | \$109,542.56 | 0.19% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC   | 1 | \$88,680.38  | 0.15% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                    | 1 | \$95,796.53  | 0.17% | 0 | \$0.00 |
| CONTINENTAL HOME FUNDING, INC.,<br>A CORPORATION                      | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC   | 2 | \$190,044.48 | 0.33% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY,<br>LLC DBA FIRST AMERICAN<br>MORTGAGE LLC  | 1 | \$99,868.31  | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                         | 1 | \$102,942.31 | 0.18% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                      | 1 | \$99,868.31  | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 5 | \$489,507.72 | 0.84% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC  | 2 | \$174,974.44 | 0.3%  | 0 | \$0.00 |
| DW BROWN MORTGAGE CORP., D/B/A<br>MORTGAGE MAKERS                     | 1 | \$105,860.41 | 0.18% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC  | 1 | \$91,077.15  | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1 | \$93,879.00  | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS<br>LIMITED PARTNERSHIP                    | 1 | \$97,348.24  | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LP                                       | 1 | \$106,862.26 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                           | 4 | \$412,632.98 | 0.71% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1 | \$105,457.75 | 0.18% | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED<br>STATES CORPORATION                  | 1 | \$94,877.72  | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION                              | 1 | \$97,471.48  | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK  | 2 | \$185,882.62 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF MCMINNVILLE                                 | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE            | 1 | \$109,106.13 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE            | 1 | \$93,476.74  | 0.16% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                                    | 1 | \$109,858.41 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                   | 1 | \$103,783.15 | 0.18% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                       | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION              | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$99,618.64  | 0.17% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$94,381.10  | 0.16% | 0 | \$0.00 |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION                          | 1 | \$91,884.24  | 0.16% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                 | 1 | \$108,606.79 | 0.19% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 1 | \$107,584.89 | 0.19% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 1 | \$87,809.39  | 0.15% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                         | 1 | \$99,669.76  | 0.17% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                         | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                        | 1 | \$87,087.75  | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1 | \$93,000.00  | 0.16% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                         | 1 | \$96,425.00  | 0.17% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                        | 1 | \$90,017.20  | 0.16% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANCE LIMITED LIABILITY COMPANY | 1 | \$86,885.43  | 0.15% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 1 | \$93,629.31  | 0.16% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORPORATION                                | 1 | \$96,472.79  | 0.17% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 1 | \$107,489.59 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1 | \$100,664.22 | 0.17% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC  | 1  | \$90,827.48  | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                            | 10 | \$966,756.43 | 1.67% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                            | 1  | \$96,000.00  | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                            | 1  | \$90,000.00  | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1  | \$100,152.83 | 0.17% | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK  | 1  | \$86,400.00  | 0.15% | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK   | 1  | \$102,368.06 | 0.18% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES   | 2  | \$213,496.70 | 0.37% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                             | 3  | \$307,520.10 | 0.53% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP                            | 1  | \$94,772.16  | 0.16% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                            | 2  | \$193,142.20 | 0.33% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK                          | 1  | \$107,864.12 | 0.19% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC  | 1  | \$100,000.00 | 0.17% | 0 | \$0.00 |
| INFINITY FINANCIAL GROUP INC   | 1  | \$86,535.62  | 0.15% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC  | 3  | \$284,725.00 | 0.49% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1  | \$104,365.48 | 0.18% | 0 | \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION               | 1  | \$89,980.03  | 0.16% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP                               | 1  | \$89,000.00  | 0.15% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MI CORP  | 1  | \$103,363.70 | 0.18% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                                     | 1  | \$85,886.75  | 0.15% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC   | 1  | \$109,000.00 | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 1  | \$85,392.43  | 0.15% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORP  | 1  | \$106,362.90 | 0.18% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1  | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY                               | 1  | \$87,871.74  | 0.15% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 1  | \$104,867.89 | 0.18% | 0 | \$0.00 |
| MARQUETTE BANK AN ILLINOIS BANKING CORP  | 1  | \$86,861.96  | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                  | 1 | \$107,857.78 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP                                      | 1 | \$88,825.00  | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                | 1 | \$102,864.36 | 0.18% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC  | 1 | \$99,750.00  | 0.17% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC , AN ARIZONA CORP                                     | 1 | \$87,284.91  | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                                | 3 | \$294,422.93 | 0.51% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                               | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                               | 2 | \$204,490.09 | 0.35% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                              | 2 | \$201,716.61 | 0.35% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                     | 1 | \$95,873.58  | 0.17% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$97,873.85  | 0.17% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                           | 1 | \$95,879.22  | 0.17% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 3 | \$287,825.48 | 0.5%  | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC., A SOUTH CAROLING CORPORATION                         | 1 | \$100,774.04 | 0.17% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC  | 1 | \$90,131.16  | 0.16% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 2 | \$200,100.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA CORPORATION  | 1 | \$103,360.58 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 2 | \$180,048.77 | 0.31% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                      | 1 | \$91,881.57  | 0.16% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$104,864.84 | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2 | \$193,494.98 | 0.33% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 3 | \$296,258.84 | 0.51% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP                      | 1 | \$93,750.00  | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION               | 1 | \$99,868.31  | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| OAKSTAR BANK, A MISSOURI CORPORATION                              | 1  | \$101,900.00   | 0.18% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 2  | \$201,317.27   | 0.35% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$98,869.63    | 0.17% | 0 | \$0.00 |
| PACOR MORTGAGE CORP AN ILLINOIS CORPORATION                       | 1  | \$109,658.65   | 0.19% | 0 | \$0.00 |
| PARAGON HOME LOANS INC  | 2  | \$209,117.93   | 0.36% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1  | \$99,750.00    | 0.17% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP                       | 1  | \$100,800.00   | 0.17% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION              | 1  | \$100,567.40   | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1  | \$99,865.29    | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 2  | \$188,599.81   | 0.33% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION          | 1  | \$109,855.15   | 0.19% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORP                                 | 1  | \$97,870.82    | 0.17% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORP                            | 1  | \$86,288.78    | 0.15% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                     | 1  | \$104,267.52   | 0.18% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORP                           | 1  | \$109,455.67   | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 5  | \$523,213.74   | 0.9%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 16 | \$1,619,877.37 | 2.8%  | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION        | 1  | \$99,871.27    | 0.17% | 0 | \$0.00 |
| PROSPERITY BANK   | 3  | \$314,435.44   | 0.54% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$104,602.12   | 0.18% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                               | 1  | \$103,500.00   | 0.18% | 0 | \$0.00 |
| QUONTIC BANK  | 1  | \$104,867.89   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1  | \$96,000.00    | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                 | 2  | \$203,959.31   | 0.35% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION   | 1  | \$108,000.00   | 0.19% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION  | 2  | \$198,158.66   | 0.34% | 0 | \$0.00 |
| RESOURCE LENDERS, INC   | 1  | \$88,288.78    | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION           | 1 | \$89,886.77  | 0.16% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                 | 1 | \$95,691.04  | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                | 1 | \$94,500.00  | 0.16% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE       | 1 | \$109,062.61 | 0.19% | 0 | \$0.00 |
| SAIL MORTGAGE CORP                                       | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                        | 2 | \$189,241.41 | 0.33% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION     | 1 | \$98,572.95  | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 2 | \$196,478.46 | 0.34% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY              | 1 | \$108,080.00 | 0.19% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC                       | 1 | \$87,187.63  | 0.15% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$194,908.41 | 0.34% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1 | \$87,884.12  | 0.15% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$108,762.99 | 0.19% | 0 | \$0.00 |
| STELLARONE BANK A CORPORATION                            | 1 | \$94,872.03  | 0.16% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                            | 1 | \$102,764.50 | 0.18% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC                                   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| SUMMIT BANK A CORPORATION                                | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                              | 1 | \$109,858.41 | 0.19% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY , A CORP                   | 1 | \$89,767.84  | 0.15% | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK    | 1 | \$85,500.00  | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN CARLYLE A NATIONAL BANK       | 1 | \$99,818.31  | 0.17% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION         | 1 | \$109,700.00 | 0.19% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY                    | 1 | \$99,865.42  | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING  | 1 | \$96,775.27  | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LLC                   | 1 | \$102,987.26 | 0.18% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD                    | 1 | \$92,577.93  | 0.16% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION A CORPORATION              | 1 | \$91,801.67  | 0.16% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                             | 1 | \$95,476.94  | 0.16% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC                                     | 3 | \$292,420.29 | 0.5%  | 0 | \$0.00 |
| VALLEY BANK  | 1 | \$89,600.00  | 0.15% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION  | 1          | \$103,200.00           | 0.18%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION  | 2          | \$208,753.80           | 0.36%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 3          | \$293,636.75           | 0.51%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$98,276.20            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 2          | \$206,533.79           | 0.36%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP., A<br>CORPORATION   | 1          | \$99,871.28            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION   | 3          | \$301,746.81           | 0.52%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 288        | \$28,094,798.46        | 48.49%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER DBA PEOPLE FIRST<br>FINANCIAL                         | 1          | \$88,000.00            | 0.15%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER INC DBA PEOPLE FIRST<br>FINANCIAL                     | 1          | \$101,175.00           | 0.17%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI<br>CORPORATION   | 1          | \$86,400.00            | 0.15%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC  | 1          | \$99,871.27            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO<br>NA A NATIONAL BANK      | 2          | \$195,741.89           | 0.34%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK | 1          | \$95,873.58            | 0.17%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION   | 1          | \$98,569.89            | 0.17%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$95,793.69            | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$293,673.58           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>590</b> | <b>\$57,940,383.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQDM0    | 1ST MARINER BANK, A BANKING<br>CORPORATION  | 1          | \$131,684.11           | 0.07%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$139,416.10           | 0.08%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL BANK<br>A NATIONAL BANK           | 1          | \$143,138.21           | 0.08%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 1          | \$146,598.24           | 0.08%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION<br>A KANSAS CORPORATION  | 1          | \$150,000.00           | 0.09%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 3          | \$384,758.27           | 0.22%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY   | 1          | \$131,830.09           | 0.07%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE   | 4          | \$508,609.46           | 0.29%       | 0        | \$0.00        |



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|--|--|---|--------------|-------|---|--------|
|  | ALLIANCE FINANCIAL RESOURCES, LLC                              | 2 | \$251,679.69 | 0.14% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP                   | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION            | 1 | \$134,826.22 | 0.08% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION           | 1 | \$123,029.00 | 0.07% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                | 1 | \$111,859.08 | 0.06% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY         | 1 | \$119,838.36 | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK                           | 1 | \$129,832.66 | 0.07% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP                 | 1 | \$127,239.71 | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                  | 1 | \$133,654.34 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORP                                 | 1 | \$113,250.67 | 0.06% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION                          | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION             | 1 | \$146,586.07 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANT, INC                     | 1 | \$120,950.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                     | 1 | \$132,737.78 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP           | 1 | \$142,650.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP  | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$123,843.99 | 0.07% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 3 | \$382,792.74 | 0.22% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                       | 1 | \$123,832.97 | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC             | 1 | \$123,250.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 1 | \$111,060.10 | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                          | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                        | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$266,809.48 | 0.15% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                              | 1 | \$139,886.77 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC                                      | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                       | 1 | \$143,818.83 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                      | 4 | \$546,870.56 | 0.31% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                     | 2 | \$270,855.04 | 0.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP               | 1 | \$133,631.66 | 0.08% | 0 | \$0.00 |
| APEX HOME LOANS, INC  | 2 | \$268,146.43 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                            | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$368,210.34 | 0.21% | 0 | \$0.00 |
| ARMSTRONG BANK  | 1 | \$134,500.00 | 0.08% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                | 1 | \$132,673.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$382,784.78 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  | 1 | \$143,770.43 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  | 1 | \$124,835.39 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$240,051.86 | 0.14% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                       | 1 | \$149,377.37 | 0.08% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                      | 2 | \$255,000.00 | 0.14% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A  | 2 | \$247,211.65 | 0.14% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 1 | \$122,269.00 | 0.07% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY              | 1 | \$115,882.64 | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$264,629.59 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                 | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                 | 2 | \$236,832.92 | 0.13% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION                               | 2 | \$272,740.27 | 0.15% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC                                  | 1 | \$129,649.14 | 0.07% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC                                  | 2 | \$261,646.42 | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANKERS MORTGAGE LENDING, INC.<br>A FLORIDA CORPORATION                  | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC                                       | 1 | \$136,257.52 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST, A<br>CORPORATION                              | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A<br>CORPORATION                               | 1 | \$134,826.22 | 0.08% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION                     | 1 | \$147,119.53 | 0.08% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 7 | \$957,235.18 | 0.54% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                                     | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC, A LIMITED LIABILITY<br>COMPANY | 1 | \$133,790.48 | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION  | 1 | \$131,326.82 | 0.07% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A<br>VA CORP                                | 1 | \$143,814.64 | 0.08% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                   | 1 | \$119,745.66 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 1 | \$132,300.00 | 0.08% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED<br>LIABILITY COMPANY                      | 2 | \$255,598.83 | 0.15% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$118,593.62 | 0.07% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPANY        | 3 | \$396,721.24 | 0.23% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK                 | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK                 | 2 | \$288,329.13 | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$124,739.23 | 0.07% | 0 | \$0.00 |
| CHL MORTGAGE   | 1 | \$119,342.64 | 0.07% | 0 | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA<br>CORPORATION                          | 2 | \$282,223.01 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION  | 5 | \$631,706.13 | 0.36% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK<br>MORTGAGE                                      | 3 | \$375,445.00 | 0.21% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC<br>A LIMITED LIABILITY COMPANY         | 1 | \$137,327.00 | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                               | 2 | \$244,883.99 | 0.14% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK                       | 1 | \$149,203.26 | 0.08% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$147,056.10 | 0.08% | 0 | \$0.00 |
|  | 1 | \$135,267.55 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION        |    |                |       |   |        |
| COMMONWEALTH MORTGAGE OF TEXAS LP                     | 1  | \$127,831.44   | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST               | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC                               | 1  | \$130,150.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LLC                | 1  | \$119,342.64   | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LLC               | 1  | \$129,433.18   | 0.07% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION        | 2  | \$261,281.12   | 0.15% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION       | 1  | \$138,400.00   | 0.08% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORP                    | 1  | \$121,340.00   | 0.07% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS                          | 1  | \$131,833.93   | 0.07% | 0 | \$0.00 |
| CORNERSTONE BANK CORPORATION                          | 1  | \$133,420.03   | 0.08% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1  | \$149,806.92   | 0.09% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP      | 1  | \$113,849.88   | 0.06% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION              | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP                    | 1  | \$128,874.24   | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 2  | \$266,299.23   | 0.15% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC                              | 3  | \$384,116.49   | 0.22% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION                           | 2  | \$271,435.56   | 0.15% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE         | 4  | \$516,648.53   | 0.29% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                             | 15 | \$2,043,476.65 | 1.16% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION              | 1  | \$149,806.92   | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC                              | 2  | \$270,675.45   | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION       | 1  | \$120,940.52   | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION     | 4  | \$529,008.72   | 0.3%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC           | 1  | \$136,534.02   | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                                   | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP       | 2  | \$292,023.60   | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS                          | 4  | \$506,024.88   | 0.29% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | LIMITED PARTNERSHIP  |   |                |       |   |        |
|  | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP                        | 1 | \$138,600.00   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 2 | \$237,946.63   | 0.14% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1 | \$137,750.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION  | 1 | \$148,677.71   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$258,250.00   | 0.15% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION  | 1 | \$116,972.65   | 0.07% | 0 | \$0.00 |
|  | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORP                     | 1 | \$115,499.42   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 5 | \$658,094.31   | 0.37% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 8 | \$1,014,409.53 | 0.58% | 0 | \$0.00 |
|  | FARMERS BANK MORTGAGE  | 1 | \$118,347.46   | 0.07% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP  | 1 | \$110,930.27   | 0.06% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                   | 1 | \$148,653.98   | 0.08% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                            | 1 | \$142,500.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORAITON             | 1 | \$136,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AN UNITED STATES CORPORATION                 | 1 | \$132,729.98   | 0.08% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORP, A CORP                           | 1 | \$127,831.44   | 0.07% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 1 | \$119,841.98   | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                    | 1 | \$135,594.33   | 0.08% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                  | 1 | \$146,119.00   | 0.08% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                               | 1 | \$116,103.73   | 0.07% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                 | 1 | \$130,335.81   | 0.07% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 3 | \$399,827.58   | 0.23% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 1 | \$139,940.48   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 2 | \$267,650.73   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                                  | 1 | \$140,750.00   | 0.08% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$142,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRST SECURITY BANCORP   | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST SECURITY BANK  | 1 | \$129,314.49 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORP                                       | 1 | \$144,415.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$132,587.17 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORP  | 1 | \$132,820.92 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                 | 1 | \$132,525.00 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                               | 1 | \$137,564.44 | 0.08% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY  | 1 | \$140,814.32 | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                    | 1 | \$127,139.84 | 0.07% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                        | 1 | \$143,760.44 | 0.08% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 5 | \$665,028.80 | 0.38% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$119,745.66 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 2 | \$282,292.26 | 0.16% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA  | 1 | \$118,194.32 | 0.07% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                                   | 1 | \$111,200.00 | 0.06% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                | 1 | \$118,643.56 | 0.07% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                              | 1 | \$149,050.76 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP   | 1 | \$125,834.08 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                  | 1 | \$148,612.79 | 0.08% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                                       | 1 | \$128,570.23 | 0.07% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                                      | 1 | \$144,035.92 | 0.08% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                                      | 1 | \$146,586.06 | 0.08% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P  | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION  | 1 | \$141,776.05 | 0.08% | 0 | \$0.00 |
| GTL INVESTMENTS, INC   | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| GUARANTY BOND BANK NA  | 1 | \$131,833.93 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| GVC MORTGAGE, INC   | 1  | \$110,532.54   | 0.06% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC   | 3  | \$391,441.93   | 0.22% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC ,<br>AN INDIANA LLC                                 | 2  | \$255,792.00   | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY          | 2  | \$232,505.06   | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LLC                                   | 3  | \$397,905.00   | 0.23% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY         | 1  | \$139,175.00   | 0.08% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A<br>FLORIDA CORPORATION                            | 1  | \$119,821.39   | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORP                                  | 1  | \$120,800.00   | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION                          | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
| HANTZ BANK  | 1  | \$124,842.73   | 0.07% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORP   | 1  | \$135,745.03   | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY  | 1  | \$147,813.79   | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$114,095.75   | 0.06% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC  | 1  | \$117,848.11   | 0.07% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC   | 1  | \$112,048.86   | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 14 | \$1,819,688.50 | 1.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                          | 2  | \$256,300.00   | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                          | 3  | \$384,401.18   | 0.22% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>RECTOR-HAYDEN MORTGAGE                         | 1  | \$143,200.00   | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK  | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK                                       | 1  | \$144,596.04   | 0.08% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC<br>DBA WESTIN MORTGAGE CROUP                     | 1  | \$125,400.00   | 0.07% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.<br>DBA STELLAR FINANCIAL                        | 1  | \$123,590.70   | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES   | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                          | 2  | \$256,800.66   | 0.15% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY   | 2 | \$255,636.80 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION                | 3 | \$377,427.64 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORP                      | 1 | \$137,572.68 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION               | 3 | \$396,441.07 | 0.23% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY,<br>LLC                                  | 1 | \$145,816.30 | 0.08% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 5 | \$642,613.45 | 0.36% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION                                | 1 | \$144,817.56 | 0.08% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY A CORPORATION                        | 1 | \$148,508.58 | 0.08% | 0 | \$0.00 |
| INVESTAR BANK   | 1 | \$135,671.11 | 0.08% | 0 | \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE<br>CHARTER FINANCIAL INSTITUTION     | 3 | \$428,866.86 | 0.24% | 0 | \$0.00 |
| INVESTAR BANK, A LOUISIANA<br>STATGE CHARTER FINANCIAL<br>INSTITUTION | 1 | \$122,734.45 | 0.07% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A<br>MICHIGAN CORP                        | 1 | \$117,651.79 | 0.07% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY,<br>A MICHIGAN CORPORATION                | 1 | \$140,400.00 | 0.08% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                                | 2 | \$282,297.94 | 0.16% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC  | 1 | \$115,850.68 | 0.07% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A<br>CALIFORNIA CORP                    | 1 | \$117,800.00 | 0.07% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK A<br>NATIONAL BANK                             | 1 | \$116,198.23 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                      | 1 | \$118,259.00 | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION   | 2 | \$273,500.00 | 0.16% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                   | 1 | \$125,441.97 | 0.07% | 0 | \$0.00 |
| MAGNOLIA BANK, A SOUTH<br>CAROLINA CHARTERED BANK                     | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                         | 1 | \$122,001.43 | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK , A MICHIGAN<br>CHARTERED BANK                       | 1 | \$121,257.25 | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                         | 1 | \$148,528.56 | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$129,672.66 | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC   | 1 | \$149,711.40 | 0.09% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY  | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                        | 1 | \$144,684.22 | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK                          | 1 | \$137,650.00 | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                           | 2 | \$256,760.66 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC  | 1 | \$146,965.57 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORP                | 1 | \$135,820.91 | 0.08% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                | 1 | \$117,848.11 | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION              | 1 | \$144,863.29 | 0.08% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORP                    | 1 | \$139,638.87 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP                                  | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                           | 1 | \$143,910.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. MI CORP  | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| MIDSOUTH BANK  | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC                           | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC  | 5 | \$656,939.98 | 0.37% | 0 | \$0.00 |
| MONARCH BANK   | 3 | \$402,858.37 | 0.23% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP                                 | 1 | \$111,955.70 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC , AN ARIZONA CORP                               | 1 | \$122,103.99 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                          | 2 | \$236,600.00 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                         | 2 | \$247,237.69 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INC. , A MICHIGAN CORP                                      | 1 | \$129,986.26 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP  | 1 | \$117,600.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 2 | \$258,476.03 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                         | 2 | \$255,530.28 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION | 1 | \$119,849.02 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$115,843.75 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                               | 3 | \$388,453.99 | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$111,006.92 | 0.06% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 5 | \$631,860.03 | 0.36% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 5 | \$663,932.85 | 0.38% | 0 | \$0.00 |
| MORTGAGE OPTIONS INC A SOUTH CAROLINA CORP                     | 1 | \$115,350.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                     | 6 | \$761,686.98 | 0.43% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC , A KENTUCKY CORP                       | 1 | \$129,832.66 | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                          | 1 | \$131,100.00 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION                                       | 1 | \$130,424.07 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                    | 1 | \$149,802.47 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                 | 2 | \$288,423.81 | 0.16% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION         | 1 | \$138,320.00 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 5 | \$639,602.08 | 0.36% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING                         | 1 | \$138,421.59 | 0.08% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                               | 1 | \$131,027.23 | 0.07% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$112,351.86 | 0.06% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$138,150.00 | 0.08% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                  | 1 | \$145,316.94 | 0.08% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION           | 1 | \$139,815.64 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP                               | 1 | \$134,659.63 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                        | 3 | \$401,334.85 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP        | 1 | \$147,060.46 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$145,063.03 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP             | 1 | \$130,625.00 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP       | 3 | \$387,587.02 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$145,855.28 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 1 | \$129,333.30 | 0.07% | 0 | \$0.00 |
| NTFN INC   | 3 | \$392,000.00 | 0.22% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 2 | \$256,756.07 | 0.15% | 0 | \$0.00 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING                            | 1 | \$138,421.58 | 0.08% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1 | \$118,600.59 | 0.07% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC                           | 1 | \$146,629.37 | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC                  | 1 | \$119,543.85 | 0.07% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NV CORP                                    | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$143,818.83 | 0.08% | 0 | \$0.00 |
| ORRSTOWN BANK, BANK  | 1 | \$132,824.86 | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIABILITY COMPANY             | 1 | \$137,418.80 | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY     | 4 | \$520,978.24 | 0.3%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                           | 1 | \$123,840.20 | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC                       | 1 | \$146,610.00 | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC                      | 2 | \$259,665.60 | 0.15% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                       | 1 | \$133,228.28 | 0.08% | 0 | \$0.00 |
| PARAGON HOME LOANS INC   | 1 | \$147,690.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$144,813.35 | 0.08% | 0 | \$0.00 |
| PATRIOT BANK   | 1 | \$123,086.69 | 0.07% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC  | 1 | \$124,987.55 | 0.07% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. A CORPORATION                             | 1 | \$130,328.15 | 0.07% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC., A CORPORATION                            | 1 | \$125,550.00 | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PATRIOT MORTGAGE CO   | 1  | \$138,333.74   | 0.08% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCESK<br>INC., OHIO CORPORATION    | 1  | \$129,200.00   | 0.07% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK  | 1  | \$121,552.34   | 0.07% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, BANKING<br>INSTITUTION                | 1  | \$112,351.86   | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A<br>TENNESSEE CORPORATION         | 1  | \$147,250.00   | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A<br>TENNESEE CORPORATION         | 1  | \$139,320.44   | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORPORATION        | 1  | \$142,216.70   | 0.08% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS<br>CORPORATION              | 1  | \$121,443.48   | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 5  | \$663,007.75   | 0.38% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES         | 2  | \$238,735.51   | 0.14% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORP        | 1  | \$117,590.86   | 0.07% | 0 | \$0.00 |
| PINNACLE BANK, A STATE<br>CHARTERED TENNESSEE BANK          | 1  | \$113,257.32   | 0.06% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC                                | 1  | \$114,608.88   | 0.07% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A<br>COLORADO CORP           | 1  | \$130,228.28   | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. AN<br>ALABAMA CORPORATION           | 1  | \$134,400.00   | 0.08% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A<br>FLORIDA CORPORATION          | 1  | \$145,615.87   | 0.08% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A<br>FLORIDA CORPORATION         | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 |
| POLARIS HOME FUNDING<br>CORPORATION                         | 1  | \$135,800.00   | 0.08% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA<br>RELOCATION MORTGAGE      | 1  | \$122,400.00   | 0.07% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP                                       | 1  | \$121,439.87   | 0.07% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW<br>YORK CORPORATION             | 1  | \$116,646.19   | 0.07% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B                                     | 3  | \$375,015.58   | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                        | 21 | \$2,829,021.60 | 1.61% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC                                 | 1  | \$149,802.47   | 0.09% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A<br>NORTH CAROLINA CORPORATION | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 |
| PRIMELENDING  | 1  | \$111,855.82   | 0.06% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBAQ<br>HIGHLAND LOAN SOURCE     | 1  | \$111,003.63   | 0.06% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL CO                            | 3  | \$401,773.34   | 0.23% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PRIMELENDING, A PLAINSCAPITAL COMPA                                 | 1  | \$115,447.77   | 0.07% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 34 | \$4,541,760.35 | 2.58% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY                     | 1  | \$119,838.36   | 0.07% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                      | 2  | \$265,853.37   | 0.15% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                     | 1  | \$115,239.83   | 0.07% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY CORPORATION     | 1  | \$111,461.75   | 0.06% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST   | 1  | \$111,849.13   | 0.06% | 0 | \$0.00 |
| PROSPERITY BANK   | 2  | \$243,578.83   | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$149,418.50   | 0.08% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST   | 1  | \$119,838.36   | 0.07% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                     | 1  | \$115,425.00   | 0.07% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION                | 1  | \$143,100.00   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                       | 2  | \$271,833.93   | 0.15% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                | 1  | \$119,849.02   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION         | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                   | 3  | \$378,934.02   | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 1  | \$142,308.05   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION       | 1  | \$144,193.35   | 0.08% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION  | 1  | \$114,225.00   | 0.06% | 0 | \$0.00 |
| RESMAC, INC., A CORP  | 1  | \$135,820.91   | 0.08% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORP                           | 1  | \$117,851.54   | 0.07% | 0 | \$0.00 |
| RH FUNDING CO., A NEW YORK CORPORATION                              | 1  | \$137,826.38   | 0.08% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1  | \$114,590.00   | 0.07% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS   | 1  | \$145,488.16   | 0.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1  | \$137,800.00   | 0.08% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$147,060.46   | 0.08% | 0 | \$0.00 |
| RUHL MORTGAGE LLC   | 1  | \$132,828.79   | 0.08% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SACRAMENTO 1ST MORTGAGE INC<br>DBA COMSTOCK MORTGAE   | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE   | 4 | \$521,686.30 | 0.3%  | 0 | \$0.00 |
| SEACOAST NATIONAL BANK  | 1 | \$143,007.10 | 0.08% | 0 | \$0.00 |
| SECURITY FINANCIAL MORTGAGE<br>LLC, AN OKLAHOMA LIMITED<br>LIABILITY COMPANY                            | 1 | \$140,814.32 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 2 | \$262,641.07 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION   | 2 | \$273,851.38 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY DBA SECURITYNATIONAL<br>MORTGAGE COMPANY INC A UTAH<br>CORPORATION | 1 | \$120,039.25 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORP   | 1 | \$124,163.59 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION  | 2 | \$275,416.81 | 0.16% | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 1 | \$131,659.52 | 0.07% | 0 | \$0.00 |
| SFMC, LP  | 2 | \$263,602.91 | 0.15% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY  | 6 | \$750,893.29 | 0.43% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC  | 1 | \$124,835.39 | 0.07% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC   | 2 | \$261,884.26 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALFIORNIA<br>CORPORATION NMLS 1788                            | 1 | \$112,807.89 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A CALIFORNIA CORP;<br>NMLS: 1788                                | 1 | \$119,043.03 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A CALIFORNIA<br>CORPORATION; NMLS: 1788                         | 1 | \$147,805.11 | 0.08% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS<br>INC   | 2 | \$253,344.07 | 0.14% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS<br>INC A GEORGIA CORP  | 2 | \$285,411.28 | 0.16% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 2 | \$245,200.00 | 0.14% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 1 | \$130,232.14 | 0.07% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 2 | \$236,950.00 | 0.13% | 0 | \$0.00 |
| SPIRITBANK  | 1 | \$134,230.91 | 0.08% | 0 | \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC , AN ARIZONA<br>LLC  | 1 | \$134,826.22 | 0.08% | 0 | \$0.00 |
| STELLARONE BANK   | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SUBURBAN MORTGAGE, INC  | 2 | \$279,151.91 | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                                  | 1 | \$148,304.45 | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION           | 1 | \$119,690.46 | 0.07% | 0 | \$0.00 |
| SUMMIT BANK A CORPORATION                                       | 1 | \$125,334.73 | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 2 | \$244,057.28 | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                     | 2 | \$235,296.89 | 0.13% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                 | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 1 | \$121,036.74 | 0.07% | 0 | \$0.00 |
| THE ARLINGTON BANK  | 1 | \$128,081.11 | 0.07% | 0 | \$0.00 |
| THE BANK OF CANTON A CORP                                       | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                 | 1 | \$127,178.53 | 0.07% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                       | 1 | \$136,145.48 | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC  | 1 | \$139,410.00 | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                 | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 2 | \$286,223.91 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORP                            | 1 | \$147,006.16 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP                      | 1 | \$131,081.04 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION              | 1 | \$149,806.92 | 0.09% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$409,468.17 | 0.23% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                                | 1 | \$149,802.47 | 0.09% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                 | 1 | \$118,592.95 | 0.07% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                       | 1 | \$129,832.66 | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1 | \$130,335.81 | 0.07% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC  | 1 | \$123,344.62 | 0.07% | 0 | \$0.00 |
| TRI-PARISH BANK A LOUISIANA CORPORATION                         | 1 | \$114,091.24 | 0.06% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 5 | \$683,877.99 | 0.39% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A CORPORATION                          | 1 | \$138,290.65 | 0.08% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A CORPORATION                          | 1 | \$142,807.37 | 0.08% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| UNION MORTGAGE GROUP, INC  | 1   | \$143,129.83    | 0.08%  | 0 | \$0.00 |
| UNITED BANK, AN ALABAMA CORPORATION  | 1   | \$120,000.00    | 0.07%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC   | 3   | \$406,622.75    | 0.23%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 2   | \$282,823.72    | 0.16%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                        | 2   | \$265,843.68    | 0.15%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                       | 1   | \$147,725.21    | 0.08%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 15  | \$1,978,493.25  | 1.12%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION   | 4   | \$532,186.22    | 0.3%   | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                                       | 1   | \$139,000.00    | 0.08%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 3   | \$405,323.10    | 0.23%  | 0 | \$0.00 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                                | 1   | \$114,855.32    | 0.07%  | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC   | 6   | \$760,108.08    | 0.43%  | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY   | 1   | \$126,191.03    | 0.07%  | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 8   | \$1,073,484.46  | 0.61%  | 0 | \$0.00 |
| WALLICK + VOLK, INC A WYOMING  | 1   | \$142,828.97    | 0.08%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1   | \$116,849.38    | 0.07%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC. A WYOMING   | 1   | \$143,019.83    | 0.08%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP   | 6   | \$808,371.19    | 0.46%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                                    | 3   | \$404,496.47    | 0.23%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 2   | \$247,830.41    | 0.14%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES  | 1   | \$141,363.59    | 0.08%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 584 | \$76,339,106.62 | 43.35% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC  | 1   | \$145,825.00    | 0.08%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP. DBA CORE LENDING   | 2   | \$268,278.09    | 0.15%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                   | 2   | \$296,585.80    | 0.17%  | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION  | 1   | \$139,129.33    | 0.08%  | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION  | 1   | \$129,000.00    | 0.07%  | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC  | 2   | \$240,696.50    | 0.14%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1   | \$116,346.58    | 0.07%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                    | 1   | \$129,504.24    | 0.07%  | 0 | \$0.00 |



|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | NA A NATIONAL BANK  |              |                         |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK    | 1            | \$118,087.58            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 2            | \$281,632.41            | 0.16%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 3            | \$407,357.17            | 0.23%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 4            | \$501,599.27            | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,343</b> | <b>\$176,108,950.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138XQDN8    | 1ST PRIORITY MORTGAGE, INC  | 1            | \$163,875.00            | 0.11%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1            | \$174,769.55            | 0.11%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC   | 1            | \$152,000.00            | 0.1%        | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                 | 1            | \$152,807.50            | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1            | \$173,480.00            | 0.11%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK         | 1            | \$171,921.44            | 0.11%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                         | 1            | \$154,196.68            | 0.1%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC   | 1            | \$155,700.00            | 0.1%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION  | 2            | \$321,476.11            | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1            | \$153,600.00            | 0.1%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1            | \$172,966.69            | 0.11%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                    | 1            | \$158,793.00            | 0.1%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 2            | \$330,784.47            | 0.22%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                    | 1            | \$167,698.87            | 0.11%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                   | 1            | \$174,669.69            | 0.11%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBAA GOLD FINANCIAL SEERVICES                                  | 1            | \$168,887.24            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1            | \$152,607.75            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK OF COMMERCE   | 1            | \$160,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 3            | \$479,587.99            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                               | 1            | \$163,784.04            | 0.11%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                         | 1 | \$171,994.96 | 0.11% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC   | 1 | \$163,298.95 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC  | 1 | \$167,778.77 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                | 1 | \$166,730.15 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             | 1 | \$170,600.00 | 0.11% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK  | 1 | \$165,077.34 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$303,804.34 | 0.2%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$155,920.00 | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                          | 2 | \$327,587.33 | 0.21% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION                          | 1 | \$151,808.77 | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION  | 1 | \$164,782.72 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$162,549.88 | 0.11% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION  | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP                                    | 1 | \$158,785.83 | 0.1%  | 0 | \$0.00 |
| ANCHOR MORTGAGE LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY                    | 1 | \$159,596.59 | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1 | \$155,705.00 | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 3 | \$470,084.72 | 0.31% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                      | 2 | \$342,348.29 | 0.22% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION  | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                  | 2 | \$317,745.06 | 0.21% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$159,864.20 | 0.1%  | 0 | \$0.00 |
| BANK OF UTAH, A UTAH CORP   | 1 | \$151,808.13 | 0.1%  | 0 | \$0.00 |
| BANK OF UTAH, A UTAH CORPORATION  | 1 | \$161,296.81 | 0.11% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC  | 1 | \$151,604.34 | 0.1%  | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC  | 1 | \$166,035.99 | 0.11% | 0 | \$0.00 |
|   | 1 | \$155,803.73 | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANKERS MORTGAGE LENDING, INC.<br>A FLORIDA CORPORATION                  |   |              |       |   |        |
| BANKPLUS , A CORP  | 1 | \$169,771.01 | 0.11% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1 | \$172,677.44 | 0.11% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 4 | \$660,143.72 | 0.43% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC                                 | 1 | \$165,300.00 | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION  | 3 | \$492,489.90 | 0.32% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$150,206.39 | 0.1%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES,<br>LLC                                     | 1 | \$174,321.60 | 0.11% | 0 | \$0.00 |
| CBM MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                        | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 2 | \$333,664.98 | 0.22% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK  | 3 | \$485,890.70 | 0.32% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION  | 5 | \$810,433.69 | 0.53% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK<br>MORTGAGE                                      | 1 | \$158,400.00 | 0.1%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORP                                      | 1 | \$160,588.25 | 0.1%  | 0 | \$0.00 |
| CMC FUNDING, INC. A CORP   | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK  | 1 | \$156,548.23 | 0.1%  | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$169,781.17 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK DBA COMMUNITY<br>MORTGAGE                                 | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC DBA<br>COMMUNITY MORTGAGE ADVISORS               | 1 | \$154,000.00 | 0.1%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                       | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 2 | \$333,786.11 | 0.22% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK +<br>TRUST COMPANY, A CORPORATION              | 1 | \$154,800.00 | 0.1%  | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A<br>CORPORATION                              | 1 | \$173,786.05 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATIONI                             | 1 | \$174,105.67 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION                             | 1 | \$174,180.58 | 0.11% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME<br>MORTGAGE A LIMITED LIABILITY<br>COMPANY | 1 | \$168,357.76 | 0.11% | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS,<br>A NEW JERSEY LIMITED LIABILITY         | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |

| COMPANY   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| DE CAPITAL MORTGAGE, LLC  | 1  | \$158,785.82   | 0.1%  | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC   | 1  | \$162,500.00   | 0.11% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                          | 1  | \$159,100.00   | 0.1%  | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                          | 1  | \$158,990.35   | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 21 | \$3,453,569.85 | 2.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>PARTNERSHIP                                 | 1  | \$165,781.40   | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A<br>DELAWARE CORPORATION                       | 1  | \$156,393.78   | 0.1%  | 0 | \$0.00 |
| DIVERSIFIED HOME MORTGAGE   | 1  | \$155,987.30   | 0.1%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP, A TEXAS LIMITED<br>PARTNERSHIP    | 1  | \$166,036.00   | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                      | 1  | \$158,650.00   | 0.1%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC   | 1  | \$167,579.03   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 1  | \$161,192.44   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP                  | 1  | \$165,200.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION    | 1  | \$160,550.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPROATION | 1  | \$156,557.27   | 0.1%  | 0 | \$0.00 |
| F+M BANK , A CORP   | 1  | \$158,723.80   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORP                                      | 6  | \$973,726.43   | 0.63% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                               | 5  | \$798,257.13   | 0.52% | 0 | \$0.00 |
| FC MORTGAGE CORP  | 1  | \$167,566.67   | 0.11% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP   | 1  | \$166,190.86   | 0.11% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP  | 1  | \$164,782.72   | 0.11% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE<br>CORPORATION                                  | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK  | 3  | \$457,397.65   | 0.3%  | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC  | 1  | \$170,784.85   | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 1  | \$165,563.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1  | \$151,050.00   | 0.1%  | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1  | \$162,985.09   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS<br>BANKING CORPORATION                       | 1  | \$159,206.71   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO A CORP                             | 1  | \$171,698.62   | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                | 1 | \$169,771.01 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                 | 1 | \$168,672.49 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                               | 1 | \$167,675.00 | 0.11% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                       | 1 | \$154,176.28 | 0.1%  | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CA CORP   | 1 | \$170,132.33 | 0.11% | 0 | \$0.00 |
| FRONTIER STATE BANK A STATE BANK   | 1 | \$168,542.50 | 0.11% | 0 | \$0.00 |
| FRONTIER STATE BANK, A STATE BANK  | 1 | \$168,542.50 | 0.11% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 4 | \$656,819.02 | 0.43% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                                  | 2 | \$316,804.47 | 0.21% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                | 1 | \$164,782.72 | 0.11% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC  | 1 | \$169,276.80 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP   | 1 | \$164,782.72 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP  | 1 | \$158,924.80 | 0.1%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP   | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                  | 1 | \$159,300.00 | 0.1%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                                       | 1 | \$149,906.79 | 0.1%  | 0 | \$0.00 |
| GREENPATH LENDING, LLC   | 1 | \$154,696.02 | 0.1%  | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P  | 1 | \$172,237.97 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 1 | \$156,750.00 | 0.1%  | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP   | 1 | \$161,042.43 | 0.1%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                 | 1 | \$156,098.16 | 0.1%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                                | 1 | \$160,697.44 | 0.1%  | 0 | \$0.00 |
| HANCOCK BANK   | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| HANCOCK BANK MISSISSIPPI CORPORATION   | 1 | \$155,000.23 | 0.1%  | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION  | 1 | \$161,786.67 | 0.11% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC   | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF TEXAS<br>INC | 1  | \$154,500.00   | 0.1%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LLC                   | 1  | \$165,931.08   | 0.11% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                                   | 1  | \$157,292.60   | 0.1%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                  | 2  | \$315,793.67   | 0.21% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS #154698                    | 1  | \$155,794.57   | 0.1%  | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC   | 1  | \$159,789.30   | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 16 | \$2,604,818.76 | 1.7%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>CHAMPION REALTY MORTGAGE                | 1  | \$152,801.84   | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                   | 2  | \$341,240.00   | 0.22% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                   | 1  | \$172,800.00   | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>RECTOR-HAYDEN MORTGAGE                  | 1  | \$164,597.36   | 0.11% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL<br>MORTGAGE, LLC A LIMITED LIABILITY<br>COMPANY     | 1  | \$171,688.97   | 0.11% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC   | 1  | \$161,292.11   | 0.11% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.<br>DBA AFI MORTGAGE COMPANY              | 1  | \$159,798.69   | 0.1%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES  | 1  | \$156,607.20   | 0.1%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE<br>CHARTERED SAVINGS BANK                 | 1  | \$170,180.66   | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY ,<br>AN ARKANSAS CORP                        | 1  | \$155,794.57   | 0.1%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION                   | 1  | \$165,960.94   | 0.11% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY,<br>LLC A LIMITED LIABILITY COMPANY         | 1  | \$164,190.00   | 0.11% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY,<br>LLC, A LIMITED LIABILITY<br>CORPORATION | 1  | \$150,381.17   | 0.1%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 5  | \$804,942.18   | 0.52% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION                                   | 1  | \$161,701.57   | 0.11% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC   | 1  | \$160,845.38   | 0.1%  | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE<br>CHARTER FINANCIAL INSTITUTION         | 1  | \$159,789.30   | 0.1%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC  | 1  | \$171,200.00   | 0.11% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY  | 1  | \$165,011.84   | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| JOHN ADAMS MORTGAGE COMPANY A MI CORP                                | 1 | \$162,800.00 | 0.11% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1 | \$158,990.36 | 0.1%  | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                  | 1 | \$166,934.83 | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 2 | \$309,968.58 | 0.2%  | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC   | 1 | \$160,977.00 | 0.1%  | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP                      | 1 | \$166,031.08 | 0.11% | 0 | \$0.00 |
| KISH BANK  | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$155,200.00 | 0.1%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                        | 3 | \$464,325.00 | 0.3%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                       | 1 | \$163,199.08 | 0.11% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY             | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1 | \$164,787.61 | 0.11% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP                  | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                           | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1 | \$174,674.86 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$156,479.68 | 0.1%  | 0 | \$0.00 |
| MERCHANTS BANK   | 1 | \$153,792.55 | 0.1%  | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1 | \$170,615.16 | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERD BANK                          | 1 | \$158,000.00 | 0.1%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC                                      | 1 | \$169,431.61 | 0.11% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP                   | 1 | \$168,537.68 | 0.11% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION            | 1 | \$162,166.87 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP                                | 1 | \$170,778.60 | 0.11% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION   | 1 | \$155,608.43 | 0.1%  | 0 | \$0.00 |
| MIDSOUTH BANK  | 1 | \$174,683.54 | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY     | 1 | \$160,592.30 | 0.1%  | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC  | 3 | \$483,500.00 | 0.31% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC   | 1 | \$158,196.10 | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                          | 3 | \$486,497.12 | 0.32% | 0 | \$0.00 |
| MORRIS BANK A STATE CHARTERED BANK                                     | 1 | \$151,998.57 | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION         | 1 | \$153,743.26 | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP                                       | 1 | \$152,376.60 | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                         | 1 | \$174,764.27 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | \$161,786.67 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                        | 2 | \$341,978.64 | 0.22% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BROKER                                | 1 | \$156,800.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                               | 2 | \$321,488.52 | 0.21% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. , A CALIFORNIA CORP                   | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 5 | \$793,961.07 | 0.52% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1 | \$151,808.77 | 0.1%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 3 | \$504,037.78 | 0.33% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC   | 1 | \$164,178.55 | 0.11% | 0 | \$0.00 |
| NATIONA DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                        | 1 | \$159,577.81 | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 2 | \$336,767.27 | 0.22% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$167,778.77 | 0.11% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION               | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 3 | \$484,798.93 | 0.32% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                       | 1 | \$170,300.00 | 0.11% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC  | 3 | \$489,556.70 | 0.32% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP                           | 1 | \$164,797.12 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                                | 3 | \$494,063.05 | 0.32% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP           | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 3 | \$487,449.55 | 0.32% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$151,600.00 | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$155,825.16 | 0.1%  | 0 | \$0.00 |
|  | NTFN INC  | 2 | \$333,790.35 | 0.22% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$167,440.00 | 0.11% | 0 | \$0.00 |
|  | OAKSTAR BANK  | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORP                                      | 1 | \$167,600.87 | 0.11% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION           | 1 | \$170,934.61 | 0.11% | 0 | \$0.00 |
|  | ONY GLO, INC  | 1 | \$169,786.11 | 0.11% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$160,822.41 | 0.1%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1 | \$157,733.96 | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$333,164.85 | 0.22% | 0 | \$0.00 |
|  | PATRIOT BANK  | 1 | \$151,704.96 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP                      | 1 | \$151,804.34 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1 | \$154,800.48 | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 4 | \$645,698.57 | 0.42% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$168,791.00 | 0.11% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILLITY COMPANY                  | 1 | \$157,297.26 | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                  | 1 | \$155,599.44 | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$155,789.86 | 0.1%  | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                  | 1 | \$165,522.49 | 0.11% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION          | 1 | \$170,779.88 | 0.11% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE, LLC   | 1 | \$161,287.33 | 0.11% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                                      | 1 | \$164,592.66 | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC                                     | 1  | \$153,900.00   | 0.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION             | 1  | \$158,902.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                 | 1  | \$171,374.03   | 0.11% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                                      | 2  | \$330,514.33   | 0.22% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION               | 1  | \$150,256.27   | 0.1%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION              | 1  | \$151,695.26   | 0.1%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                    | 3  | \$503,299.01   | 0.33% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 18 | \$2,923,611.55 | 1.9%  | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1  | \$158,445.78   | 0.1%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL CO                           | 1  | \$151,799.84   | 0.1%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 23 | \$3,765,030.66 | 2.45% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                            | 1  | \$160,997.41   | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                        | 1  | \$156,548.23   | 0.1%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                       | 2  | \$314,792.45   | 0.2%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                | 1  | \$154,484.82   | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST                                      | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1  | \$161,902.67   | 0.11% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION             | 2  | \$329,713.17   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                              | 1  | \$167,788.63   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION     | 1  | \$167,783.75   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP             | 1  | \$170,905.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                          | 2  | \$336,082.34   | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                  | 1  | \$150,750.00   | 0.1%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC                                      | 1  | \$153,797.20   | 0.1%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                   | 2  | \$333,282.28   | 0.22% | 0 | \$0.00 |
|  | RP FUNDING, INC  | 1  | \$152,717.62   | 0.1%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE         | 1  | \$152,598.78   | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                          | 1  | \$173,375.00   | 0.11% | 0 | \$0.00 |
|  |  | 1  | \$159,803.27   | 0.1%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                                       |   |              |       |   |        |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                                | 4 | \$635,028.71 | 0.41% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                               | 1 | \$151,799.84 | 0.1%  | 0 | \$0.00 |
|  | SFMC, LP  | 2 | \$319,442.95 | 0.21% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 2 | \$315,080.15 | 0.21% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753                        | 1 | \$155,499.57 | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788                 | 1 | \$167,778.77 | 0.11% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 1 | \$165,680.00 | 0.11% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK , A CORP   | 1 | \$164,028.75 | 0.11% | 0 | \$0.00 |
|  | SOUTHWEST BANK, A BANKING CORP  | 1 | \$157,487.58 | 0.1%  | 0 | \$0.00 |
|  | SPIRITBANK  | 3 | \$479,628.34 | 0.31% | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION   | 1 | \$168,133.30 | 0.11% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC   | 2 | \$304,107.89 | 0.2%  | 0 | \$0.00 |
|  | STELLARONE BANK, A CORPORATION  | 1 | \$170,979.62 | 0.11% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION   | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION  | 1 | \$160,583.39 | 0.1%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$166,040.83 | 0.11% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                                | 1 | \$161,296.81 | 0.11% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP                                      | 1 | \$154,019.53 | 0.1%  | 0 | \$0.00 |
|  | SUMMIT BANK   | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 |
|  | SUMMIT BANK A CORPORATION   | 1 | \$163,784.04 | 0.11% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                    | 1 | \$162,040.41 | 0.11% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 2 | \$322,387.81 | 0.21% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                     | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                    | 1 | \$156,393.78 | 0.1%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                                     | 2 | \$307,920.00 | 0.2%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                     | 4 | \$655,549.36 | 0.43% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION   | 1 | \$157,000.00 | 0.1%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                            | 1 | \$160,797.44   | 0.1%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$161,600.00   | 0.11% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 3 | \$493,109.74   | 0.32% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LLC  | 1 | \$160,293.40   | 0.1%  | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                | 1 | \$155,504.57   | 0.1%  | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 4 | \$642,667.49   | 0.42% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION  | 1 | \$160,075.00   | 0.1%  | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A CORPORATION  | 1 | \$169,004.00   | 0.11% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A CORPORATION                                       | 2 | \$324,646.05   | 0.21% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC   | 1 | \$158,009.67   | 0.1%  | 0 | \$0.00 |
| UNITED BANK, AN ALABAMA CORPORATION   | 1 | \$154,791.21   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC                             | 1 | \$169,786.11   | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1 | \$171,673.62   | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$173,672.15   | 0.11% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$166,250.00   | 0.11% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 7 | \$1,143,227.16 | 0.74% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION  | 1 | \$156,100.00   | 0.1%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 1 | \$156,548.23   | 0.1%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$163,194.42   | 0.11% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                              | 1 | \$173,781.08   | 0.11% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC  | 1 | \$170,674.79   | 0.11% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION   | 1 | \$163,584.30   | 0.11% | 0 | \$0.00 |
| VIRGINIA FIRST MORTGAGE   | 1 | \$151,804.34   | 0.1%  | 0 | \$0.00 |
| WALLICK + VOLK, INC   | 5 | \$837,753.85   | 0.55% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP  | 2 | \$325,984.49   | 0.21% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORP  | 1 | \$165,750.00   | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 1 | \$166,045.58   | 0.11% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 2          | \$320,572.67            | 0.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 410        | \$66,504,297.11         | 43.3%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE                                  | 1          | \$155,799.19            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 1          | \$161,758.40            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$328,341.28            | 0.21%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$171,000.00            | 0.11%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 3          | \$482,242.86            | 0.31%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGRTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$164,107.78            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                       | 1          | \$171,773.50            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 3          | \$485,122.00            | 0.32%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 3          | \$493,184.69            | 0.32%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK    | 2          | \$333,160.69            | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK   | 1          | \$163,784.04            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO N A                       | 1          | \$169,790.97            | 0.11%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 2          | \$317,702.26            | 0.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 4          | \$644,710.87            | 0.42%       | 0        | \$0.00        |
|              | YADKIN BANK NMLS 522448  | 1          | \$153,397.73            | 0.1%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$157,184.14            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>946</b> | <b>\$153,593,128.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQDP3    | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION                                   | 1          | \$236,000.00            | 0.16%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION                                   | 1          | \$416,450.87            | 0.28%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$225,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                       | 1          | \$272,000.00            | 0.18%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC   | 1          | \$263,760.05            | 0.18%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                      | 1          | \$178,588.14            | 0.12%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                            | 1 | \$342,000.00   | 0.23% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK  | 2 | \$475,860.23   | 0.32% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC  | 1 | \$187,650.00   | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$176,699.26   | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                  | 1 | \$272,314.75   | 0.18% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$183,763.15   | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$197,125.00   | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$395,513.09   | 0.27% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 1 | \$198,810.00   | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC   | 1 | \$183,350.00   | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION   | 1 | \$225,808.96   | 0.15% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 1 | \$357,050.21   | 0.24% | 0 | \$0.00 |
| AMERIS BANK, A CORP  | 1 | \$205,363.31   | 0.14% | 0 | \$0.00 |
| APEX HOME LOANS, INC   | 1 | \$244,791.00   | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1 | \$280,250.00   | 0.19% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC   | 2 | \$558,769.13   | 0.37% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                      | 1 | \$199,742.55   | 0.13% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MD CORP   | 1 | \$193,500.00   | 0.13% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 4 | \$1,271,236.78 | 0.85% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORP                                      | 1 | \$309,192.30   | 0.21% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 2 | \$425,910.17   | 0.29% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$205,734.82   | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$305,606.10   | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION                                      | 1 | \$269,652.45   | 0.18% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 2 | \$413,666.82   | 0.28% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS  | 1 | \$497,173.70   | 0.33% | 0 | \$0.00 |
|  | 1 | \$196,480.19   | 0.13% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CITIZENS COMMUNITY BANK , DIV OF<br>GLACIER BANK, CORP                                    |   |                |       |   |        |
|  | CITY FIRST MORTGAGE SERVICES, LLC   | 1 | \$340,100.00   | 0.23% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$388,000.00   | 0.26% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION  | 2 | \$440,925.17   | 0.3%  | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC DBA<br>PACIFIC TRUST MORTGAGE, A<br>CORPORATION                  | 1 | \$499,385.21   | 0.33% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$472,904.27   | 0.32% | 0 | \$0.00 |
|  | CORE BANK   | 1 | \$258,647.00   | 0.17% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY,<br>LLC DBA FIRST AMERICAN<br>MORTGAGE LLC                      | 1 | \$205,200.00   | 0.14% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A<br>CORPORATION  | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC  | 1 | \$279,000.00   | 0.19% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION  | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION   | 2 | \$446,028.00   | 0.3%  | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$246,674.73   | 0.17% | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA CAMINO<br>REAL MORTGAGE BANKERS                                   | 1 | \$228,200.00   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 5 | \$1,172,662.91 | 0.79% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION   | 1 | \$276,000.00   | 0.18% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORP   | 1 | \$233,691.86   | 0.16% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY, A<br>VIRGINIA CORPORATION  | 1 | \$214,429.87   | 0.14% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC<br>DBA EMM FINANCIAL A NEW JERSEY<br>LIMITED LIABILITY COMPANY | 1 | \$203,497.72   | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS<br>LIMITED PARTNERSHIP  | 1 | \$188,100.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                      | 1 | \$232,000.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION                  | 1 | \$195,747.71   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP                              | 1 | \$285,352.21   | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP  | 3 | \$911,662.21   | 0.61% | 0 | \$0.00 |
|  |   | 4 | \$1,053,274.77 | 0.71% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 |   |                |       |   |        |
| FIRST BANK   | 1 | \$274,805.39   | 0.18% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                    | 1 | \$455,426.29   | 0.31% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPROASTION                        | 1 | \$415,450.87   | 0.28% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP                               | 1 | \$233,399.17   | 0.16% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC   | 1 | \$237,459.76   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 2 | \$482,156.68   | 0.32% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                            | 2 | \$724,787.90   | 0.49% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                            | 1 | \$439,200.00   | 0.29% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                              | 1 | \$192,989.41   | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INCA DELAWARE CORPORATION                               | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY        | 1 | \$278,000.00   | 0.19% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                        | 1 | \$260,356.86   | 0.17% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FL CORP                                   | 1 | \$216,800.57   | 0.15% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                       | 1 | \$221,058.51   | 0.15% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORP                                   | 1 | \$345,165.19   | 0.23% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION                                   | 1 | \$355,811.97   | 0.24% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION                                 | 1 | \$178,000.00   | 0.12% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE  | 1 | \$624,713.03   | 0.42% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$181,000.00   | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                       | 1 | \$277,642.14   | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 5 | \$1,227,071.27 | 0.82% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                      | 1 | \$374,705.92   | 0.25% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY               | 1 | \$385,328.35   | 0.26% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.DBA WESTIN MORTGAGE GROUP                 | 1 | \$188,817.55   | 0.13% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HURON VALLEY FINANCIAL, INC   | 1 | \$389,021.07 | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY ,<br>AN ARKANSAS CORP   | 1 | \$203,461.71 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORP   | 1 | \$179,762.97 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION   | 1 | \$291,500.45 | 0.2%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 1 | \$279,826.33 | 0.19% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC   | 1 | \$436,500.00 | 0.29% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC. , A CALIFORNIA CORP  | 1 | \$369,944.53 | 0.25% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY                               | 1 | \$215,642.06 | 0.14% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN<br>MORTGAGE, LLC   | 1 | \$359,436.72 | 0.24% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A<br>CALIFORNIA CORPORATION   | 1 | \$189,755.42 | 0.13% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE   | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC A<br>WASHINGTON LIMITED LIABILITY<br>COMPANY  | 1 | \$259,641.72 | 0.17% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION   | 1 | \$213,331.26 | 0.14% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE A<br>DIVISION OF LUTHER BURBANK<br>SAVINGS A FEDERALLY CHARTERES<br>SAVINGS ASSOC | 1 | \$624,676.31 | 0.42% | 0 | \$0.00 |
| MAIN STREET BANK , A MICHIGAN<br>CHARTERED BANK   | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK   | 1 | \$337,250.00 | 0.23% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK  | 1 | \$195,747.71 | 0.13% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC   | 1 | \$178,569.85 | 0.12% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC, A LIMITED LIABILITY COMPANY   | 2 | \$382,875.88 | 0.26% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A<br>CORP  | 1 | \$255,685.23 | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC   | 1 | \$579,200.00 | 0.39% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE<br>INC   | 1 | \$179,463.36 | 0.12% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE<br>INC. , A CALIFORNIA CORP  | 1 | \$190,754.14 | 0.13% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE<br>INC. A CALIFORNIA CORP  | 1 | \$305,456.30 | 0.2%  | 0 | \$0.00 |
|   | 1 | \$222,213.59 | 0.15% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION       |   |              |       |   |        |
| MILITARY FAMILY HOME LOANS, LLC                                 | 1 | \$244,500.00 | 0.16% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                 | 1 | \$302,966.50 | 0.2%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC  | 1 | \$349,792.16 | 0.23% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                   | 1 | \$247,500.00 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                  | 1 | \$299,331.49 | 0.2%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                 | 1 | \$233,698.79 | 0.16% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                                | 1 | \$201,615.14 | 0.14% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 3 | \$993,832.87 | 0.67% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 2 | \$492,639.59 | 0.33% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                      | 2 | \$596,718.53 | 0.4%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION               | 1 | \$203,300.00 | 0.14% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION              | 1 | \$319,488.22 | 0.21% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC  | 1 | \$259,757.49 | 0.17% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION          | 1 | \$189,738.71 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$279,639.57 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENOING                          | 1 | \$317,830.90 | 0.21% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP, A MASSACHUSETTS CORP                    | 1 | \$416,487.26 | 0.28% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1 | \$306,525.22 | 0.21% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC                                   | 2 | \$664,000.00 | 0.44% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., A OREGON CORPORATION            | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1 | \$261,103.46 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP                                | 1 | \$352,000.00 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 3 | \$700,422.38 | 0.47% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$208,082.17 | 0.14% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 1 | \$223,911.40 | 0.15% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC   | 1 | \$236,550.00 | 0.16% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, A LIMITED                                  | 1 | \$341,600.00 | 0.23% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LIABILITY COMPANY   |    |                |       |   |        |
|  | ON Q FINANCIAL INC  | 2  | \$1,018,716.69 | 0.68% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$428,000.00   | 0.29% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2  | \$696,901.78   | 0.47% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORP                            | 1  | \$336,000.00   | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                          | 2  | \$665,149.95   | 0.45% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                | 1  | \$335,557.54   | 0.22% | 0 | \$0.00 |
|  | PATRIOT BANK  | 1  | \$254,281.25   | 0.17% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                          | 1  | \$416,450.87   | 0.28% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC., A CORPORATION                         | 2  | \$666,271.72   | 0.45% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                        | 1  | \$190,615.70   | 0.13% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                   | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION           | 1  | \$416,970.00   | 0.28% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION           | 1  | \$239,587.59   | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP          | 1  | \$353,134.36   | 0.24% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION               | 1  | \$331,597.61   | 0.22% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP                    | 1  | \$416,463.23   | 0.28% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$416,000.00   | 0.28% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION  | 1  | \$243,693.01   | 0.16% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B   | 1  | \$193,350.79   | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 7  | \$1,571,971.61 | 1.05% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                | 1  | \$361,473.36   | 0.24% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 1  | \$254,072.38   | 0.17% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 15 | \$4,437,834.79 | 2.97% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO  | 1  | \$374,717.03   | 0.25% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1  | \$231,428.32   | 0.16% | 0 | \$0.00 |
|  |   | 1  | \$534,000.00   | 0.36% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP             |   |              |       |   |        |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$282,827.07 | 0.19% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION                                      | 1 | \$251,957.59 | 0.17% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$369,423.72 | 0.25% | 0 | \$0.00 |
| RP FUNDING, INC  | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                | 1 | \$331,572.64 | 0.22% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE               | 2 | \$468,401.49 | 0.31% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE              | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORPORATION         | 1 | \$223,705.02 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                | 3 | \$751,662.09 | 0.5%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION             | 3 | \$773,837.72 | 0.52% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1 | \$388,902.75 | 0.26% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 2 | \$466,793.57 | 0.31% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                                    | 1 | \$217,200.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION     | 1 | \$203,032.28 | 0.14% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP                     | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION         | 1 | \$233,000.00 | 0.16% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK NMLS 403425                                  | 1 | \$269,652.45 | 0.18% | 0 | \$0.00 |
| STERLING NATIONAL BANK   | 2 | \$544,000.00 | 0.36% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                    | 1 | \$183,263.79 | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                      | 1 | \$189,799.73 | 0.13% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION                                 | 1 | \$255,677.91 | 0.17% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                  | 1 | \$416,450.87 | 0.28% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                     | 1 | \$320,046.83 | 0.21% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP                                    | 1 | \$379,510.85 | 0.25% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                             | 1 | \$181,985.44 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                            | 1 | \$336,147.63 | 0.23% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| THE MORTGAGE HOUSE, INC   | 1   | \$398,486.39    | 0.27%  | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                                     | 1   | \$288,902.63    | 0.19%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                       | 3   | \$787,565.52    | 0.53%  | 0 | \$0.00 |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY                         | 1   | \$183,757.70    | 0.12%  | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 2   | \$497,344.45    | 0.33%  | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION  | 2   | \$447,516.94    | 0.3%   | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC   | 1   | \$286,808.28    | 0.19%  | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION  | 1   | \$219,457.88    | 0.15%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 1   | \$191,447.55    | 0.13%  | 0 | \$0.00 |
| US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION                                    | 1   | \$214,200.00    | 0.14%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 3   | \$677,724.81    | 0.45%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION  | 1   | \$180,267.65    | 0.12%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 2   | \$513,158.24    | 0.34%  | 0 | \$0.00 |
| VANGUARD FUNDING, LLC   | 1   | \$182,350.00    | 0.12%  | 0 | \$0.00 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                                     | 1   | \$298,732.23    | 0.2%   | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1   | \$255,962.50    | 0.17%  | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY  | 1   | \$177,776.05    | 0.12%  | 0 | \$0.00 |
| VIRGINIA FIRST MORTGAGE   | 2   | \$437,780.21    | 0.29%  | 0 | \$0.00 |
| WALLICK + VOLK, INC   | 5   | \$1,254,795.84  | 0.84%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORPORATION  | 1   | \$208,000.00    | 0.14%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 3   | \$652,999.36    | 0.44%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A   | 233 | \$67,958,562.24 | 45.54% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC  | 1   | \$232,450.40    | 0.16%  | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC   | 1   | \$215,721.96    | 0.14%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 2   | \$701,084.69    | 0.47%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 1   | \$215,840.39    | 0.14%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2   | \$517,931.90    | 0.35%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF  | 1   | \$363,845.23    | 0.24%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | BARRINGTON BANK AND TRUST CO.,<br>NA, A NATIONAL BANK                                       |            |                         |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST<br>COMPANY NA A NATIONAL BANK | 1          | \$305,606.10            | 0.2%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION   | 1          | \$277,042.93            | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$664,086.86            | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>529</b> | <b>\$149,214,289.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQDQ1    | 1ST PORTFOLIO LENDING<br>CORPORATION  | 2          | \$1,021,315.20          | 0.09%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 6          | \$1,442,351.52          | 0.13%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC   | 2          | \$602,715.28            | 0.06%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION                           | 1          | \$252,000.00            | 0.02%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION                          | 1          | \$209,729.69            | 0.02%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$833,705.75            | 0.08%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK, A DIVISION<br>OF ACCESS NATIONAL BANK, A<br>NATIONAL BANK             | 1          | \$190,548.74            | 0.02%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL BANK<br>A NATIONAL BANK           | 1          | \$211,720.83            | 0.02%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACESS NATIONAL BANK,<br>A NATIONAL BANK          | 1          | \$296,906.49            | 0.03%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORP   | 1          | \$272,279.65            | 0.02%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A LIMITED LIABILITY<br>CORPORATION   | 1          | \$191,504.75            | 0.02%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION  | 2          | \$554,630.67            | 0.05%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION<br>AN ARIZONA CORPORATION                                      | 1          | \$259,350.00            | 0.02%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION<br>A KANSAS CORPORATION  | 1          | \$299,704.82            | 0.03%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION<br>A KANSAS CORPROATION  | 1          | \$240,000.00            | 0.02%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION,<br>A KANSAS CORP  | 1          | \$400,000.00            | 0.04%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL , INC., A<br>MICHIGAN CORP   | 1          | \$299,613.83            | 0.03%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 2          | \$549,066.49            | 0.05%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 3          | \$837,021.18            | 0.08%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY<br>LLC  | 1          | \$175,268.89            | 0.02%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ALCOVA MORTGAGE LLC   | 2  | \$381,850.00   | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                              | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                              | 11 | \$3,460,301.78 | 0.32% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                      | 3  | \$603,944.23   | 0.06% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC  | 1  | \$311,600.00   | 0.03% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP                       | 1  | \$331,199.28   | 0.03% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                   | 3  | \$726,042.65   | 0.07% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                  | 1  | \$225,150.00   | 0.02% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD. DBA EFAST FUNDING                                 | 1  | \$313,669.86   | 0.03% | 0 | \$0.00 |
| AMERICA'S LENDER LLC  | 1  | \$224,135.38   | 0.02% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC                                     | 2  | \$624,600.00   | 0.06% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$349,549.47   | 0.03% | 0 | \$0.00 |
| AMERICAN BANK   | 1  | \$213,487.18   | 0.02% | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK                                  | 4  | \$955,397.71   | 0.09% | 0 | \$0.00 |
| AMERICAN BANK, A FEERAL SAVINGS BANK                                  | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION              | 1  | \$209,000.00   | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                                       | 1  | \$292,614.16   | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION              | 1  | \$366,293.18   | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION             | 2  | \$772,824.95   | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION  | 1  | \$308,750.00   | 0.03% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK  | 1  | \$219,710.29   | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                            | 3  | \$601,800.73   | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION    | 2  | \$501,929.13   | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION   | 1  | \$305,597.04   | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1  | \$336,805.88   | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA           | 1  | \$256,661.57   | 0.02% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 3 | \$628,591.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 1 | \$400,963.07   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                                     | 1 | \$265,370.96   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1 | \$207,743.07   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                    | 2 | \$605,340.68   | 0.06% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC                                  | 1 | \$247,687.98   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                   | 1 | \$232,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 6 | \$1,661,635.85 | 0.15% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 8 | \$2,061,906.81 | 0.19% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 3 | \$763,776.04   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$285,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC                              | 1 | \$193,500.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$833,925.15   | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP  | 2 | \$462,939.57   | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP                                   | 1 | \$227,699.76   | 0.02% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$224,203.71   | 0.02% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$276,571.84   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP  | 1 | \$224,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP                                     | 1 | \$175,518.56   | 0.02% | 0 | \$0.00 |
|  |   | 3 | \$586,189.00   | 0.05% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION  |    |                |       |   |        |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2  | \$540,376.35   | 0.05% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORP              | 1  | \$218,400.00   | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC                                      | 4  | \$1,217,525.66 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                        | 2  | \$743,523.08   | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP                              | 1  | \$622,216.18   | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                       | 5  | \$1,559,214.42 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                      | 4  | \$1,201,648.08 | 0.11% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 10 | \$2,229,310.65 | 0.2%  | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 |
| AMERIS BANK , A CORP  | 1  | \$286,569.84   | 0.03% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                     | 2  | \$508,329.72   | 0.05% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                    | 1  | \$293,903.19   | 0.03% | 0 | \$0.00 |
| ANCHOR FUNDING, INC A CALIFORNIA CORPORATION                  | 1  | \$279,639.58   | 0.03% | 0 | \$0.00 |
| APEX HOME LOANS, INC  | 5  | \$1,665,846.81 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                            | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$324,000.00   | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1  | \$255,000.00   | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$223,250.00   | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 8  | \$2,299,596.23 | 0.21% | 0 | \$0.00 |
| ARMSTRONG BANK  | 1  | \$258,459.20   | 0.02% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                               | 1  | \$217,744.35   | 0.02% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION                 | 1  | \$273,505.00   | 0.03% | 0 | \$0.00 |
| ASSURED MORTGAGE INC  | 2  | \$392,701.15   | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 8  | \$1,857,447.06 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  | 1  | \$202,233.33   | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  | 5  | \$1,048,510.38 | 0.1%  | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                   | 1  | \$292,231.86   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ATLANTIC COAST MORTGAGE, LLC  | 1  | \$288,899.79   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC  | 1  | \$211,850.00   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC A CORPORATION                                | 1  | \$255,000.00   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                              | 1  | \$231,701.36   | 0.02% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A  | 5  | \$1,170,462.86 | 0.11% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 2  | \$408,156.17   | 0.04% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                      | 1  | \$237,500.00   | 0.02% | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$266,648.40   | 0.02% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$265,525.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF ENGLAND , A CORP  | 1  | \$314,594.52   | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION   | 3  | \$835,643.80   | 0.08% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                                     | 1  | \$179,762.97   | 0.02% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                              | 1  | \$282,677.26   | 0.03% | 0 | \$0.00 |
|  | BANK OF NEBRASKA  | 2  | \$383,600.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC A CORPORATION                                     | 1  | \$239,683.96   | 0.02% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC, A CORP   | 1  | \$270,892.81   | 0.02% | 0 | \$0.00 |
|  | BANK OF UTAH, A UTAH CORPORATION                                      | 1  | \$399,500.00   | 0.04% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC  | 3  | \$1,218,783.49 | 0.11% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC  | 5  | \$1,089,640.52 | 0.1%  | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION                  | 1  | \$241,938.17   | 0.02% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                 | 1  | \$189,050.00   | 0.02% | 0 | \$0.00 |
|  | BANKPLUS  | 1  | \$228,698.44   | 0.02% | 0 | \$0.00 |
|  | BANKPLUS, A CORP  | 1  | \$268,392.89   | 0.02% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE, INC  | 1  | \$188,751.11   | 0.02% | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1  | \$383,494.33   | 0.04% | 0 | \$0.00 |
|  | BEACH COMMUNITY BANK  | 1  | \$270,201.24   | 0.02% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST   | 2  | \$517,575.57   | 0.05% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1  | \$251,668.15   | 0.02% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                      | 2  | \$471,070.97   | 0.04% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 19 | \$4,945,568.03 | 0.45% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                                 | 4  | \$1,035,372.77 | 0.09% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY     | 1  | \$366,716.45   | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION                                 | 10 | \$3,404,893.44 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION   | 1  | \$281,786.81   | 0.03% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION                                   | 1  | \$198,786.88   | 0.02% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION , A VIRGINIA CORP                 | 1  | \$240,440.10   | 0.02% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1  | \$223,058.87   | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 7  | \$1,545,602.11 | 0.14% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                | 3  | \$691,588.08   | 0.06% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY               | 4  | \$985,915.13   | 0.09% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 4  | \$1,024,673.57 | 0.09% | 0 | \$0.00 |
| CAPSTONE LENDING CORP  | 2  | \$1,024,679.31 | 0.09% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION                | 1  | \$452,000.00   | 0.04% | 0 | \$0.00 |
| CAROLINA BANK  | 1  | \$355,791.43   | 0.03% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                              | 3  | \$1,151,942.10 | 0.11% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY  | 1  | \$594,234.09   | 0.05% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 3  | \$600,547.74   | 0.06% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO SPRINGS                        | 1  | \$224,250.00   | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$337,250.00   | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED BANK                   | 1  | \$178,270.22   | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 2  | \$694,980.09   | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 2  | \$645,860.87   | 0.06% | 0 | \$0.00 |
| CBM MORTGAGE, LLC  | 1  | \$199,736.63   | 0.02% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 6  | \$1,681,726.67 | 0.15% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC                                   | 1  | \$219,569.10   | 0.02% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK                                     | 1  | \$344,623.00   | 0.03% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK                                      | 3  | \$752,495.96   | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                 | 1  | \$199,736.63   | 0.02% | 0 | \$0.00 |
| CHL MORTGAGE   | 1  | \$249,670.79   | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                 | 12 | \$3,023,518.56 | 0.28% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS                                  | 2  | \$913,341.28   | 0.08% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION   | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION          | 1  | \$176,700.00   | 0.02% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP                | 2  | \$588,691.82   | 0.05% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                  | 3  | \$683,540.45   | 0.06% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                                  | 4  | \$1,363,302.05 | 0.13% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 24 | \$7,645,645.49 | 0.7%  | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC   | 1  | \$210,655.22   | 0.02% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1  | \$457,600.00   | 0.04% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                   | 1  | \$205,734.82   | 0.02% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 4  | \$1,244,231.80 | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                           | 1  | \$180,500.00   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS          | 1  | \$190,475.00   | 0.02% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC   | 3  | \$880,358.67   | 0.08% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORP                           | 1  | \$245,000.00   | 0.02% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                    | 3  | \$810,885.10   | 0.07% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                   | 1  | \$246,050.00   | 0.02% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                          | 3  | \$965,774.06   | 0.09% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                         | 3  | \$937,883.58   | 0.09% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                        | 3  | \$1,314,323.35 | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 3  | \$824,499.68   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP                  | 1  | \$195,750.00   | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC   | 2  | \$604,454.79   | 0.06% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                           | 3  | \$726,352.79   | 0.07% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                          | 1  | \$204,935.87   | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORP                                | 1  | \$356,250.00   | 0.03% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                         | 1  | \$249,300.00   | 0.02% | 0 | \$0.00 |
|  | CRITERION MORTGAGE SERVICES LLC                                   | 1  | \$291,224.64   | 0.03% | 0 | \$0.00 |
|  |   | 1  | \$277,615.53   | 0.03% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| CRITERLON MORTGAGE SERVICES, LLC                             |    |                 |       |   |        |
| CROSSCOUNTRY MORTGAGE, INC                                   | 2  | \$506,314.85    | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 2  | \$484,303.23    | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP                           | 2  | \$452,117.39    | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 2  | \$479,332.19    | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 7  | \$2,046,313.54  | 0.19% | 0 | \$0.00 |
| CTHM LLC   | 1  | \$272,000.00    | 0.02% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 2  | \$530,550.00    | 0.05% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC                                     | 5  | \$1,317,922.09  | 0.12% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC                                    | 3  | \$920,344.77    | 0.08% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   | 1  | \$429,250.00    | 0.04% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 2  | \$707,700.81    | 0.06% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1  | \$271,641.81    | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 52 | \$12,879,245.97 | 1.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 2  | \$438,653.19    | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP                                | 3  | \$787,607.45    | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP              | 1  | \$416,450.87    | 0.04% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP                            | 4  | \$867,430.21    | 0.08% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 8  | \$1,889,851.94  | 0.17% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 1  | \$179,768.30    | 0.02% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC                                     | 2  | \$389,224.78    | 0.04% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DE CORP                          | 2  | \$536,450.00    | 0.05% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION             | 1  | \$357,000.00    | 0.03% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 5  | \$1,297,589.01  | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1  | \$375,030.14    | 0.03% | 0 | \$0.00 |
| DIVERSIFIED HOME MORTGAGE                                    | 1  | \$266,848.14    | 0.02% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION              | 1  | \$389,497.99    | 0.04% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION                       | 1  | \$350,800.00    | 0.03% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| E & S FINANCIAL GROUP INC., DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$319,588.08   | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC  | 2 | \$579,249.83   | 0.05% | 0 | \$0.00 |
| EASTERN BANK A MASSACHUSETTS CORPORATION  | 1 | \$230,546.01   | 0.02% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 3 | \$1,074,640.38 | 0.1%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 2 | \$558,744.91   | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                                     | 1 | \$197,339.79   | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                                    | 5 | \$1,187,648.60 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP   | 1 | \$234,800.00   | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                   | 5 | \$1,389,529.19 | 0.13% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION   | 1 | \$186,080.16   | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION   | 1 | \$379,499.60   | 0.03% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION   | 2 | \$618,535.55   | 0.06% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, CORPORATION  | 1 | \$210,129.17   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 1 | \$175,200.00   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 3 | \$702,392.37   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION                   | 1 | \$203,300.00   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 3 | \$721,248.99   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING   | 2 | \$686,095.32   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A EXAS CORP                             | 1 | \$269,652.44   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                     | 3 | \$622,086.57   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP                               | 2 | \$424,800.00   | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP                           | 1 | \$240,065.00   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 3 | \$612,767.99   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP                               | 1 | \$264,000.00   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EXTRACO BANKS, N.A   | 1  | \$223,920.00   | 0.02% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORAITON   | 1  | \$195,815.03   | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 18 | \$5,126,282.13 | 0.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA UNIVERSAL HOME MORTGAGE                   | 1  | \$256,169.82   | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 20 | \$5,341,660.31 | 0.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE               | 1  | \$344,406.10   | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE                 | 1  | \$250,730.45   | 0.02% | 0 | \$0.00 |
| FARMERS BANK MORTGAGE  | 1  | \$260,728.95   | 0.02% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$220,672.01   | 0.02% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                    | 1  | \$224,432.70   | 0.02% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                      | 1  | \$227,699.76   | 0.02% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                                   | 2  | \$475,487.15   | 0.04% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION  | 2  | \$505,589.59   | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION                                 | 1  | \$258,658.94   | 0.02% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1  | \$314,085.84   | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP   | 1  | \$175,528.88   | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 4  | \$1,463,486.37 | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP                                     | 1  | \$230,546.00   | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                              | 3  | \$700,226.77   | 0.06% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 3  | \$898,639.57   | 0.08% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY  | 2  | \$540,622.85   | 0.05% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION                       | 1  | \$198,973.58   | 0.02% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION                      | 1  | \$275,045.49   | 0.03% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP   | 1  | \$224,613.82   | 0.02% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION           | 1 | \$349,659.52 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A STATE CHARTERED BANK               | 1 | \$186,903.55 | 0.02% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                           | 1 | \$224,703.70 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                        | 2 | \$557,500.00 | 0.05% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION          | 1 | \$354,043.68 | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP                | 1 | \$312,622.06 | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC                                | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORP                  | 1 | \$202,008.00 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK                                      | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                              | 1 | \$591,255.18 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION             | 1 | \$458,635.38 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP                    | 1 | \$475,387.28 | 0.04% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION            | 1 | \$206,727.41 | 0.02% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION           | 1 | \$371,510.13 | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                            | 1 | \$180,278.06 | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$339,625.00 | 0.03% | 0 | \$0.00 |
| FIRST MARINER BANK , A BANKING CORP                       | 1 | \$319,256.90 | 0.03% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION                  | 1 | \$191,014.84 | 0.02% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION                 | 1 | \$334,800.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION A CALIFORNIA CORP              | 1 | \$383,422.81 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$194,533.27 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                       | 4 | \$931,905.83 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                           | 1 | \$219,910.03 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK                   | 1 | \$207,965.78 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS                                | 1 | \$327,600.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE   | 2 | \$385,440.75 | 0.04% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                           | 1 | \$369,923.21 | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP       | 1 | \$309,600.96 | 0.03% | 0 | \$0.00 |



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|---|---|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$619,148.89   | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP             | 1 | \$222,912.69   | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1 | \$340,650.83   | 0.03% | 0 | \$0.00 |
| FIRST UNITED BANK   | 2 | \$405,964.71   | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                | 1 | \$218,405.00   | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP                      | 1 | \$314,000.00   | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 1 | \$258,109.66   | 0.02% | 0 | \$0.00 |
| FNB BANK INC  | 1 | \$177,266.26   | 0.02% | 0 | \$0.00 |
| FOUNDATION FIRST BANK   | 1 | \$289,618.11   | 0.03% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORP                           | 1 | \$395,000.00   | 0.04% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORP (CFL # 1630)    | 1 | \$305,000.00   | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CA CORP                                  | 1 | \$325,000.00   | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                   | 3 | \$760,545.89   | 0.07% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                  | 1 | \$272,664.32   | 0.03% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK   | 1 | \$196,604.86   | 0.02% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 2 | \$538,202.35   | 0.05% | 0 | \$0.00 |
| FRONT STREET MORTGAGE A MICHIGAN CORPORATION                    | 1 | \$275,000.00   | 0.03% | 0 | \$0.00 |
| G.F.I. MORTGAGE BANKERS, INC                                    | 1 | \$293,630.11   | 0.03% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                                 | 1 | \$244,068.81   | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE     | 3 | \$745,057.70   | 0.07% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                      | 3 | \$731,918.15   | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                      | 9 | \$4,118,342.21 | 0.38% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,463.23   | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                     | 2 | \$548,383.60   | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$340,650.82   | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,861,023.59 | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                          | 3 | \$1,121,531.51 | 0.1%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 8 | \$3,632,984.74 | 0.33% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$175,750.00   | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP   | 1 | \$265,219.12   | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                    | 1 | \$199,742.55   | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                  | 1 | \$219,710.29   | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGEW                 | 1 | \$209,000.00   | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                    | 1 | \$413,055.35   | 0.04% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC  | 1 | \$468,000.00   | 0.04% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC                                   | 1 | \$359,525.93   | 0.03% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                 | 2 | \$379,905.00   | 0.03% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 2 | \$447,334.14   | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                                 | 2 | \$357,300.00   | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 1 | \$232,924.79   | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 5 | \$1,422,213.36 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$332,571.35   | 0.03% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$202,239.33   | 0.02% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$403,230.28   | 0.04% | 0 | \$0.00 |
| GREENPATH LENDING, LL  | 1 | \$219,710.29   | 0.02% | 0 | \$0.00 |
| GREENPATH LENDING, LLC   | 7 | \$2,723,500.62 | 0.25% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK A NATIONAL BANK                            | 3 | \$814,931.44   | 0.07% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK, A NATIONAL BANK                           | 2 | \$492,228.77   | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 1 | \$443,428.47   | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                        | 1 | \$499,356.38   | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DE CORP                                    | 1 | \$460,905.95   | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 2 | \$1,098,441.47 | 0.1%  | 0 | \$0.00 |
| GUARANTY BOND BANK NA  | 1 | \$184,000.00   | 0.02% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP                            | 1 | \$505,333.67   | 0.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                    | 1 | \$219,729.49   | 0.02% | 0 | \$0.00 |
| GVC MORTGAGE, INC   | 1 | \$176,000.00   | 0.02% | 0 | \$0.00 |
| GVC MORTGAGE, INC. DBA BAILEY + WOOD FINANCIAL GROUP                | 1 | \$209,950.00   | 0.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC   | 1 | \$197,600.00   | 0.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY    | 1 | \$175,768.23   | 0.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC , AN IN DIANA LIMITED LIABILITY COMPANY | 1 | \$272,500.00   | 0.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY    | 5 | \$1,318,299.45 | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                          | 4 | \$883,423.34   | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY           | 1 | \$224,853.51   | 0.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 6 | \$1,826,536.79 | 0.17% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC   | 2 | \$790,107.23   | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP                       | 1 | \$373,119.08   | 0.03% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                  | 2 | \$447,423.31   | 0.04% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                 | 1 | \$416,450.87   | 0.04% | 0 | \$0.00 |
| HANA FINANCIAL, INC   | 1 | \$346,211.78   | 0.03% | 0 | \$0.00 |
| HANCOCK BANK  | 2 | \$509,014.73   | 0.05% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                                      | 3 | \$635,164.16   | 0.06% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION                                   | 2 | \$579,500.00   | 0.05% | 0 | \$0.00 |
| HERITAGE OAKS BANK  | 1 | \$292,226.87   | 0.03% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                | 1 | \$550,000.00   | 0.05% | 0 | \$0.00 |
| HIGHTECHLENDING, INC  | 1 | \$488,000.00   | 0.04% | 0 | \$0.00 |
| HOME FEDERAL BANK CORPORATION                                       | 1 | \$242,250.00   | 0.02% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION                            | 1 | \$185,760.58   | 0.02% | 0 | \$0.00 |
| HOME STATE BANK, N.A  | 1 | \$373,789.83   | 0.03% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP  | 1 | \$274,400.33   | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                 | 6 | \$1,722,740.63 | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC                      | 2  | \$480,866.35   | 0.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY           | 1  | \$326,369.65   | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 3  | \$778,071.93   | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                        | 1  | \$200,186.04   | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$515,000.00   | 0.05% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698                           | 1  | \$199,736.63   | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                      | 3  | \$746,740.21   | 0.07% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698                       | 1  | \$315,000.00   | 0.03% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                        | 1  | \$229,600.00   | 0.02% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$222,962.62   | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 27 | \$7,852,285.37 | 0.72% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                       | 9  | \$2,259,705.97 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                       | 1  | \$254,264.73   | 0.02% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                                     | 2  | \$497,845.26   | 0.05% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                             | 1  | \$203,981.04   | 0.02% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC  | 1  | \$263,153.00   | 0.02% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$237,700.00   | 0.02% | 0 | \$0.00 |
| HOMETRUST BANK, A FSB   | 1  | \$229,697.12   | 0.02% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1  | \$355,281.53   | 0.03% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION                                | 1  | \$611,200.00   | 0.06% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC  | 2  | \$384,754.09   | 0.04% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP                 | 1  | \$246,405.69   | 0.02% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY                  | 2  | \$411,319.86   | 0.04% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP                                 | 1  | \$227,699.76   | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            | 1  | \$227,200.41   | 0.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                  | 1  | \$219,600.00   | 0.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 2  | \$417,231.01   | 0.04% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                   | 3  | \$624,972.48   | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 5  | \$1,383,449.90 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARAKNSAS CORP                  | 1  | \$415,899.68   | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION           | 2  | \$399,709.65   | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARLANSAS CORP                  | 1  | \$207,726.09   | 0.02% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                 | 2  | \$615,003.06   | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1  | \$259,360.70   | 0.02% | 0 | \$0.00 |
| IMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$388,748.94   | 0.04% | 0 | \$0.00 |
| INDUSTRIAL BANK   | 1  | \$243,828.49   | 0.02% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORP                                  | 1  | \$369,063.35   | 0.03% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                             | 1  | \$308,800.00   | 0.03% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 3  | \$674,706.34   | 0.06% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 18 | \$4,391,174.76 | 0.4%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                           | 1  | \$610,331.15   | 0.06% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                                 | 2  | \$799,489.30   | 0.07% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY , A CORPORATION                 | 1  | \$514,851.43   | 0.05% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                   | 2  | \$873,499.33   | 0.08% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                  | 2  | \$693,693.65   | 0.06% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                              | 1  | \$327,328.11   | 0.03% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                              | 1  | \$312,138.42   | 0.03% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION    | 1  | \$435,938.83   | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION    | 3  | \$749,468.96   | 0.07% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$685,000.00   | 0.06% | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1  | \$212,519.77   | 0.02% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTIUTION  | 1 | \$253,772.91   | 0.02% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC                | 1 | \$209,691.85   | 0.02% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC               | 1 | \$416,463.23   | 0.04% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                       | 1 | \$343,557.19   | 0.03% | 0 | \$0.00 |
| JFK FINANCIAL INC   | 2 | \$744,596.70   | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED                                    | 1 | \$314,585.19   | 0.03% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP   | 1 | \$416,450.87   | 0.04% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP                       | 1 | \$218,212.27   | 0.02% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY                                   | 1 | \$223,705.02   | 0.02% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION            | 1 | \$192,246.51   | 0.02% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION           | 2 | \$497,858.31   | 0.05% | 0 | \$0.00 |
| JON ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1 | \$175,523.76   | 0.02% | 0 | \$0.00 |
| JPOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION          | 1 | \$235,689.58   | 0.02% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                           | 7 | \$1,843,085.50 | 0.17% | 0 | \$0.00 |
| KCB BANK  | 1 | \$319,578.61   | 0.03% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION                     | 3 | \$693,306.45   | 0.06% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 2 | \$442,536.47   | 0.04% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION       | 1 | \$301,111.90   | 0.03% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP                | 1 | \$212,519.77   | 0.02% | 0 | \$0.00 |
| KISH BANK   | 1 | \$185,250.00   | 0.02% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE                                   | 2 | \$478,066.13   | 0.04% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$471,891.78   | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                 | 2 | \$414,627.92   | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                 | 5 | \$1,274,856.26 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                | 3 | \$779,505.02   | 0.07% | 0 | \$0.00 |
| LEGACYTEXAS BANK , A CORP                                     | 1 | \$244,625.00   | 0.02% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP LLC                              | 1 | \$211,820.70   | 0.02% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP, A                               | 1 | \$284,624.70   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LIMITED LIABILITY COMPANY                                       |    |                |       |   |        |
|  | LHM FINANCIAL CORPORATION                                       | 1  | \$399,473.26   | 0.04% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORAITON                | 1  | \$268,850.00   | 0.02% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                | 2  | \$599,248.77   | 0.05% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIONA CORPORATION                | 1  | \$378,750.00   | 0.03% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION               | 1  | \$624,730.89   | 0.06% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWER CORP (CFL # MC-3794)       | 1  | \$561,792.29   | 0.05% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 2  | \$496,665.54   | 0.05% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC   | 2  | \$455,250.00   | 0.04% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                     | 2  | \$372,574.42   | 0.03% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                    | 1  | \$202,133.47   | 0.02% | 0 | \$0.00 |
|  | MAIN STREET BANK  | 2  | \$454,414.60   | 0.04% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                      | 1  | \$351,500.00   | 0.03% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                      | 11 | \$3,204,746.94 | 0.29% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                     | 5  | \$1,505,509.76 | 0.14% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                  | 1  | \$224,703.71   | 0.02% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741) | 1  | \$392,000.00   | 0.04% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LLC (CFL #2342)                           | 1  | \$232,443.50   | 0.02% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                   | 6  | \$1,229,105.83 | 0.11% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 2  | \$624,876.05   | 0.06% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1  | \$247,000.00   | 0.02% | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY (THE)                                    | 1  | \$175,768.23   | 0.02% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                     | 1  | \$208,724.78   | 0.02% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION              | 1  | \$389,486.43   | 0.04% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                       | 1  | \$520,000.00   | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                       | 2  | \$812,950.00   | 0.07% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP                    | 1  | \$380,000.00   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A                                    | 2  | \$871,259.13   | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION   |   |                |       |   |        |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$363,520.67   | 0.03% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$203,987.08   | 0.02% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP. , A COLORADO CORP                         | 1 | \$238,118.08   | 0.02% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                    | 1 | \$327,577.78   | 0.03% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                        | 1 | \$231,614.60   | 0.02% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                        | 4 | \$1,035,892.89 | 0.1%  | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777             | 1 | \$266,448.66   | 0.02% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                        | 1 | \$177,765.60   | 0.02% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                       | 2 | \$707,716.81   | 0.06% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                       | 1 | \$189,749.80   | 0.02% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                                    | 1 | \$240,000.00   | 0.02% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION           | 1 | \$249,877.93   | 0.02% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION          | 1 | \$195,847.57   | 0.02% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                       | 1 | \$202,239.34   | 0.02% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                       | 1 | \$239,691.06   | 0.02% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                              | 1 | \$213,750.00   | 0.02% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$350,987.19   | 0.03% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$226,108.57   | 0.02% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                    | 7 | \$1,846,377.88 | 0.17% | 0 | \$0.00 |
|  | MILLENIUUM BANK, AN ILLINOIS CORPORATION                           | 1 | \$179,762.97   | 0.02% | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE, LLC                                      | 1 | \$178,414.75   | 0.02% | 0 | \$0.00 |
|  | MONARCH BANK   | 9 | \$2,665,239.98 | 0.24% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                    | 1 | \$540,319.34   | 0.05% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC   | 3 | \$660,898.17   | 0.06% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                             | 1 | \$178,275.23   | 0.02% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                                | 1  | \$311,598.38   | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION                              | 1  | \$198,000.00   | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP                                       | 1  | \$175,518.56   | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                                | 1  | \$399,473.26   | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                               | 3  | \$991,568.07   | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                              | 2  | \$871,865.32   | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORTION                               | 1  | \$225,958.76   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 2  | \$539,736.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP  | 1  | \$216,620.67   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                                       | 1  | \$332,062.15   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION                     | 1  | \$193,472.42   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION     | 1  | \$331,550.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                              | 5  | \$1,248,629.45 | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER                                      | 1  | \$271,342.22   | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                    | 3  | \$844,283.15   | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$313,114.52   | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                               | 1  | \$207,575.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY                 | 2  | \$647,490.45   | 0.06% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC  | 1  | \$337,055.56   | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                           | 1  | \$230,390.48   | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 16 | \$4,990,749.08 | 0.46% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 12 | \$3,229,795.99 | 0.3%  | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 2  | \$578,835.75   | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 8  | \$1,907,417.91 | 0.17% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC   | 1  | \$177,575.00   | 0.02% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC   | 1  | \$228,455.55   | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA CORPORATION  | 1  | \$186,850.00   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MRV BANKS A CORP   | 1  | \$229,755.00   | 0.02% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 7  | \$1,746,120.61 | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC DBA<br>MOTIVE LENDING                            | 1  | \$235,418.46   | 0.02% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC A<br>LIMITED LIABILITY COMPANY                 | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 2  | \$760,396.19   | 0.07% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A<br>LIMITED LIABILITY CORPORATION                    | 1  | \$254,664.20   | 0.02% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                       | 1  | \$309,900.00   | 0.03% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION              | 1  | \$298,350.00   | 0.03% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 12 | \$3,803,715.19 | 0.35% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED<br>LENDING                                    | 4  | \$1,157,796.88 | 0.11% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBAS UNITED<br>LENDING                                   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 3  | \$826,694.96   | 0.08% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB  | 3  | \$705,148.41   | 0.06% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 2  | \$536,831.90   | 0.05% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE<br>LLC A WASHINGTON LIMITED<br>LIABILITY COMPANY | 1  | \$505,363.37   | 0.05% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC  | 8  | \$2,478,418.90 | 0.23% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC<br>AN OREGON CORP                              | 1  | \$231,920.00   | 0.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC<br>AN OREGON CORPORATION                       | 4  | \$1,229,593.08 | 0.11% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.<br>AN OREGON CORPORATION                      | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.<br>, AN OREGON CORP                           | 1  | \$342,475.00   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.<br>AN OREGAON CORP                            | 1  | \$191,687.25   | 0.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.<br>AN OREGON CORP                             | 3  | \$1,058,753.79 | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.<br>AN OREGON CORPORATION                      | 12 | \$3,527,303.64 | 0.32% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORP                            | 5  | \$1,413,666.08 | 0.13% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATION                     | 5  | \$1,249,983.13 | 0.11% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGONA CORPORATION                    | 1  | \$271,569.98   | 0.02% | 0 | \$0.00 |
|  |  | 1  | \$190,000.00   | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP, INC<br>DBA NORCOM MORTGAGE                    |    |                |       |   |        |
| NORWICH COMMERCIAL GROUP, INC<br>DBA NORCOM MORTGAGE, A CORP            | 1  | \$247,000.00   | 0.02% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.<br>DBA NORCOM MORTGAGE A<br>CORPORATION  | 1  | \$290,400.00   | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORP                                     | 1  | \$180,800.00   | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORP, AN ARIZONA CORP                    | 2  | \$475,649.28   | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION                              | 5  | \$1,258,010.26 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORP              | 4  | \$880,653.44   | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION    | 11 | \$2,901,239.58 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN AZ CORP                   | 2  | \$409,236.42   | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP             | 6  | \$1,342,586.87 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION   | 6  | \$1,629,010.42 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1  | \$412,705.80   | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 2  | \$522,867.24   | 0.05% | 0 | \$0.00 |
| NTFN INC  | 6  | \$1,559,737.46 | 0.14% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE<br>LENDING                              | 2  | \$503,324.86   | 0.05% | 0 | \$0.00 |
| NTFN INC SBA PREMIER NATIONWIDE<br>LENDING                              | 1  | \$370,536.41   | 0.03% | 0 | \$0.00 |
| NTFN INC. INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 1  | \$178,370.10   | 0.02% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                             | 2  | \$533,488.76   | 0.05% | 0 | \$0.00 |
| NTFN INC. PREMIER NATIONWIDE<br>LENDING                                 | 1  | \$329,700.06   | 0.03% | 0 | \$0.00 |
| NTFN INC., DBA PREMIER<br>NATIONWIDE LENDING                            | 1  | \$352,035.81   | 0.03% | 0 | \$0.00 |
| NTFN INC.DBA PREMIER NATIONWIDE<br>LENDING                              | 1  | \$315,200.00   | 0.03% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                            | 1  | \$184,674.49   | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | OA MORTGAGE SERVICES   | 1 | \$209,723.46   | 0.02% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1 | \$205,727.41   | 0.02% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE LLC AN LLC  | 2 | \$564,550.75   | 0.05% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 2 | \$489,250.00   | 0.04% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCITATION             | 1 | \$265,000.00   | 0.02% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 2 | \$1,197,556.49 | 0.11% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 2 | \$491,956.56   | 0.05% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                         | 2 | \$453,500.97   | 0.04% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                        | 1 | \$209,729.69   | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC   | 1 | \$504,000.00   | 0.05% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION      | 1 | \$260,464.29   | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP            | 1 | \$571,614.52   | 0.05% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION    | 4 | \$1,500,474.25 | 0.14% | 0 | \$0.00 |
|  | ONY GLO, INC.DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP             | 1 | \$360,025.28   | 0.03% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 3 | \$822,777.00   | 0.08% | 0 | \$0.00 |
|  | PA EQUITY RESOURCES, INC. OH CORP                                    | 1 | \$236,707.00   | 0.02% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY     | 4 | \$919,231.40   | 0.08% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                           | 1 | \$234,000.00   | 0.02% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 2 | \$602,424.52   | 0.06% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,081,760.85 | 0.1%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC                       | 2 | \$432,321.96   | 0.04% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC                      | 1 | \$207,200.00   | 0.02% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY    | 4 | \$1,039,593.51 | 0.1%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC                          | 4 | \$998,011.75   | 0.09% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE   | 2 | \$534,488.78   | 0.05% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                        | 1 | \$229,697.12   | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                       | 1 | \$301,602.31   | 0.03% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 4 | \$1,393,959.24 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CA LLC                              | 1 | \$474,950.00   | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP               | 1 | \$204,000.00   | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                   | 1 | \$283,500.00   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP           | 1 | \$202,500.00   | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 5 | \$1,552,047.02 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION   | 2 | \$564,272.71   | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION       | 1 | \$185,300.00   | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP        | 3 | \$830,807.43   | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 6 | \$1,650,812.16 | 0.15% | 0 | \$0.00 |
| PATRIOT BANK   | 1 | \$229,703.94   | 0.02% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC  | 2 | \$611,748.99   | 0.06% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. A CORP                                    | 1 | \$249,870.52   | 0.02% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC., A CORP                                   | 1 | \$176,472.55   | 0.02% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC., A CORPORATION                            | 1 | \$288,000.00   | 0.03% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP                          | 1 | \$268,375.00   | 0.02% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION                 | 1 | \$251,100.00   | 0.02% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$291,615.48   | 0.03% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORP   | 1 | \$209,729.69   | 0.02% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION                                    | 2 | \$643,608.68   | 0.06% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION                                    | 2 | \$474,736.63   | 0.04% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE   | 1 | \$177,765.60   | 0.02% | 0 | \$0.00 |
|  | 1 | \$277,642.14   | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                                       |    |                |       |   |        |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                                      | 1  | \$237,294.15   | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                               | 2  | \$600,450.00   | 0.06% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUDNING MORTGAGE DIVISION A CORP         | 1  | \$438,000.00   | 0.04% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION  | 1  | \$435,438.77   | 0.04% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1  | \$549,292.02   | 0.05% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION                                       | 2  | \$453,394.20   | 0.04% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION                                      | 1  | \$331,582.30   | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 10 | \$2,879,150.81 | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                  | 1  | \$184,800.00   | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC LLC  | 1  | \$225,078.21   | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                  | 5  | \$1,540,781.70 | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                 | 3  | \$860,359.85   | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION                             | 1  | \$269,187.83   | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC   | 1  | \$230,600.00   | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DE CORP                                       | 1  | \$185,755.07   | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP                                 | 2  | \$506,884.87   | 0.05% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                          | 3  | \$861,441.45   | 0.08% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                         | 2  | \$762,806.42   | 0.07% | 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$236,873.32   | 0.02% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC   | 3  | \$854,182.11   | 0.08% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION                             | 3  | \$709,823.02   | 0.07% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                            | 3  | \$737,289.13   | 0.07% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC   | 1  | \$561,775.94   | 0.05% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                  | 1  | \$175,200.00   | 0.02% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL   | 1  | \$232,463.82   | 0.02% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION              | 1   | \$383,505.70    | 0.04% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1   | \$179,743.33    | 0.02% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION      | 1   | \$287,629.28    | 0.03% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE                 | 1   | \$399,393.36    | 0.04% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2   | \$1,105,726.66  | 0.1%  | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1   | \$315,000.00    | 0.03% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION                     | 1   | \$264,409.35    | 0.02% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1   | \$176,605.00    | 0.02% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B                                      | 4   | \$883,006.42    | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 52  | \$13,521,059.64 | 1.24% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP            | 1   | \$224,703.71    | 0.02% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE            | 1   | \$351,000.00    | 0.03% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE           | 2   | \$536,792.19    | 0.05% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL CO                             | 2   | \$470,221.46    | 0.04% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1   | \$214,417.28    | 0.02% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 125 | \$33,684,583.44 | 3.09% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                               | 2   | \$444,963.28    | 0.04% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                | 1   | \$443,000.00    | 0.04% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                              | 4   | \$917,559.68    | 0.08% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1   | \$265,036.18    | 0.02% | 0 | \$0.00 |
| PROGRESS BANK + TRUST  | 1   | \$180,262.31    | 0.02% | 0 | \$0.00 |
| PROSPERITY BANK  | 1   | \$257,000.00    | 0.02% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 2   | \$809,417.00    | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY    | 2   | \$399,546.58    | 0.04% | 0 | \$0.00 |
| PULASKI BANK , A FSB   | 1   | \$184,300.00    | 0.02% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                          | 2   | \$457,021.45    | 0.04% | 0 | \$0.00 |
| QUONTIC BANK   | 1   | \$498,750.00    | 0.05% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| QUONTIC BANK, FSB   | 1 | \$415,726.30   | 0.04% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 2 | \$602,862.04   | 0.06% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                     | 1 | \$533,902.86   | 0.05% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO  | 2 | \$498,824.70   | 0.05% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY                                       | 4 | \$1,179,008.27 | 0.11% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION                   | 1 | \$256,500.00   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP   | 1 | \$225,452.72   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                  | 2 | \$637,566.98   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION                                  | 1 | \$590,000.00   | 0.05% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION           | 2 | \$659,141.01   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NY CORP                        | 1 | \$215,277.53   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                     | 8 | \$2,152,779.51 | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 3 | \$786,899.12   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$176,000.00   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$426,000.93   | 0.04% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                                   | 1 | \$359,500.00   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION          | 1 | \$495,361.54   | 0.05% | 0 | \$0.00 |
| RESMAC, INC   | 1 | \$294,500.00   | 0.03% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION  | 7 | \$1,605,742.54 | 0.15% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION   | 5 | \$1,374,225.06 | 0.13% | 0 | \$0.00 |
| RESOURCE LENDERS, INC   | 3 | \$847,241.15   | 0.08% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL #607 3548     | 1 | \$347,552.04   | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3548 | 1 | \$365,029.52   | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORP                              | 1 | \$416,463.23   | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                       | 1 | \$255,662.89   | 0.02% | 0 | \$0.00 |
|   | 1 | \$416,463.23   | 0.04% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RESOURCE LENDERS, INC., A CALIFORNIA CORP                         |    |                |       |   |        |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                  | 2  | \$435,398.00   | 0.04% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 9  | \$2,569,633.89 | 0.24% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION , A CALIFORNIA CORP                      | 1  | \$228,027.43   | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                 | 1  | \$182,413.00   | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1  | \$397,437.75   | 0.04% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1  | \$317,000.00   | 0.03% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                                 | 1  | \$238,892.10   | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL LLC                               | 1  | \$530,232.05   | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$269,644.45   | 0.02% | 0 | \$0.00 |
| ROCKWOOD BANK A CORPORATION                                       | 1  | \$388,000.00   | 0.04% | 0 | \$0.00 |
| ROCKWOOD BANK, A CORPORATION                                      | 1  | \$413,467.09   | 0.04% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1  | \$199,992.24   | 0.02% | 0 | \$0.00 |
| RP FUNDING, INC   | 1  | \$287,620.75   | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 2  | \$1,117,577.15 | 0.1%  | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                       | 1  | \$260,300.00   | 0.02% | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                       | 1  | \$500,769.17   | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORP                             | 1  | \$416,463.22   | 0.04% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION               | 1  | \$247,077.55   | 0.02% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC                                       | 2  | \$601,961.88   | 0.06% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                 | 7  | \$1,884,872.34 | 0.17% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 15 | \$4,619,408.32 | 0.42% | 0 | \$0.00 |
| SAN DIEGO FUNDING   | 3  | \$1,180,413.03 | 0.11% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE   | 1  | \$211,136.61   | 0.02% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CA CORP                                 | 1  | \$230,400.00   | 0.02% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                 | 1  | \$378,997.32   | 0.03% | 0 | \$0.00 |
| SCENIC OAKS FUNDING   | 2  | \$510,674.33   | 0.05% | 0 | \$0.00 |
| SCENIC OAKS FUNDING., A   | 1  | \$210,122.93   | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION  |    |                |       |   |        |
|  | SEACOAST NATIONAL BANK  | 1  | \$288,985.45   | 0.03% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                             | 7  | \$1,747,905.26 | 0.16% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION          | 1  | \$381,508.28   | 0.03% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP               | 4  | \$1,098,784.76 | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                 | 3  | \$607,102.01   | 0.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION          | 13 | \$3,518,736.69 | 0.32% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTHA CORP                 | 1  | \$177,965.34   | 0.02% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                | 4  | \$1,262,895.37 | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         | 8  | \$2,362,848.91 | 0.22% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 4  | \$1,376,312.44 | 0.13% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1  | \$222,007.27   | 0.02% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                           | 1  | \$331,755.06   | 0.03% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO                        | 4  | \$871,727.94   | 0.08% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 10 | \$2,417,772.11 | 0.22% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP           | 1  | \$242,400.00   | 0.02% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                                 | 1  | \$181,860.19   | 0.02% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                                 | 1  | \$214,423.63   | 0.02% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC. 1033753 | 1  | \$216,800.00   | 0.02% | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC                            | 1  | \$220,109.76   | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                           | 2  | \$415,452.19   | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788       | 1  | \$208,050.00   | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP         | 1  | \$536,960.74   | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION  | 1  | \$209,445.88   | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPROATION  | 1  | \$200,647.23   | 0.02% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP                             | 1 | \$236,000.00   | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788          | 2 | \$803,745.12   | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC  | 3 | \$787,156.94   | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP                                   | 1 | \$240,882.38   | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                            | 2 | \$460,021.40   | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                          | 3 | \$730,714.08   | 0.07% | 0 | \$0.00 |
| SOLERA NATIONAL BANK A CORPORATION  | 1 | \$179,856.37   | 0.02% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORP  | 1 | \$261,250.00   | 0.02% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 3 | \$946,529.60   | 0.09% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 5 | \$1,712,972.60 | 0.16% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1 | \$188,895.92   | 0.02% | 0 | \$0.00 |
| SOUTHWEST BANK  | 1 | \$416,450.87   | 0.04% | 0 | \$0.00 |
| SOUTHWEST BANK, A BANKING CORPORATION   | 1 | \$416,450.87   | 0.04% | 0 | \$0.00 |
| SPIRITBANK  | 2 | \$449,539.42   | 0.04% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LAIBILITY COMPANY           | 1 | \$185,006.06   | 0.02% | 0 | \$0.00 |
| STELLARONE BANK A CORPORATION   | 1 | \$416,463.23   | 0.04% | 0 | \$0.00 |
| STELLARONE BANK A CORP  | 1 | \$296,109.56   | 0.03% | 0 | \$0.00 |
| STELLARONE BANK A CORPORATION   | 1 | \$177,890.44   | 0.02% | 0 | \$0.00 |
| STELLARONE BANK, A CORPORATION  | 2 | \$486,000.00   | 0.04% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 5 | \$1,779,579.92 | 0.16% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION   | 1 | \$198,943.58   | 0.02% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION   | 1 | \$339,552.27   | 0.03% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$399,393.36   | 0.04% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC  | 3 | \$983,296.95   | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                                | 1 | \$181,560.60   | 0.02% | 0 | \$0.00 |
| SUMMIT BANK   | 1 | \$386,240.70   | 0.04% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK   | 2 | \$403,390.85   | 0.04% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1 | \$218,077.00   | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC  | 2 | \$540,852.75   | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 3 | \$1,013,027.00 | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION A CORPORATION                  | 2  | \$400,638.35   | 0.04% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1  | \$234,379.92   | 0.02% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP                                      | 4  | \$1,075,090.54 | 0.1%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                          | 1  | \$198,737.95   | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A FL CORP                | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP           | 1  | \$311,381.42   | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION    | 7  | \$2,246,731.19 | 0.21% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP          | 1  | \$194,743.21   | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION   | 2  | \$676,476.18   | 0.06% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGTE CO           | 1  | \$313,086.46   | 0.03% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAAS BANK MORTGAGE CO           | 1  | \$206,128.20   | 0.02% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION       | 1  | \$190,948.22   | 0.02% | 0 | \$0.00 |
| THE BANK NATIONAL ASSOCIATION A CORPORATION                | 1  | \$212,969.18   | 0.02% | 0 | \$0.00 |
| THE BANK OF CANTON A CORP                                  | 1  | \$226,201.73   | 0.02% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION                           | 1  | \$202,133.47   | 0.02% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORP                                 | 1  | \$404,466.67   | 0.04% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                          | 1  | \$291,757.46   | 0.03% | 0 | \$0.00 |
| THE BANK, NATIONAL ASSOC, A CORP                           | 1  | \$189,749.80   | 0.02% | 0 | \$0.00 |
| THE COASTAL BANK   | 2  | \$511,205.97   | 0.05% | 0 | \$0.00 |
| THE F + M BANK AND TRUST COMPANY                           | 1  | \$179,762.97   | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                   | 1  | \$272,000.00   | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK            | 2  | \$427,942.53   | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC                                   | 1  | \$227,699.76   | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE            | 1  | \$185,600.00   | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE            | 1  | \$222,956.02   | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE            | 2  | \$560,394.72   | 0.05% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE            | 12 | \$2,647,560.24 | 0.24% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS          | 1 | \$261,900.00   | 0.02% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY                                      | 1 | \$209,000.00   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION                     | 2 | \$413,772.44   | 0.04% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC   | 3 | \$933,800.70   | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP                                   | 1 | \$218,212.27   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                            | 3 | \$627,868.08   | 0.06% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORP                                  | 1 | \$208,730.97   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                           | 2 | \$525,564.74   | 0.05% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION                | 2 | \$617,061.08   | 0.06% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP                    | 1 | \$292,610.00   | 0.03% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION               | 3 | \$687,466.88   | 0.06% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION              | 4 | \$1,199,670.00 | 0.11% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORP                     | 1 | \$251,418.48   | 0.02% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$598,150.88   | 0.05% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION             | 1 | \$191,250.00   | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                                | 1 | \$388,787.34   | 0.04% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC  | 1 | \$354,825.00   | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORP                        | 1 | \$279,889.25   | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                     | 1 | \$220,430.00   | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                       | 2 | \$551,534.14   | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                | 2 | \$582,450.14   | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                      | 2 | \$455,926.77   | 0.04% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION               | 1 | \$179,200.00   | 0.02% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY                           | 1 | \$232,693.17   | 0.02% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE   | 2 | \$442,861.80   | 0.04% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION                              | 1 | \$181,765.72   | 0.02% | 0 | \$0.00 |
|   | 1 | \$261,255.51   | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP |    |                |       |   |        |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$178,200.00   | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC., A LIMITED LIABILITY COMPANY        | 1  | \$347,081.76   | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINES, A LLC                                    | 1  | \$199,504.93   | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION  | 1  | \$217,550.00   | 0.02% | 0 | \$0.00 |
| TRADITION CAPITAL BANK  | 1  | \$237,194.28   | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY              | 1  | \$236,700.00   | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A INNESOTA LIMITED LIABILITY COMPANY             | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY            | 1  | \$228,498.70   | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC., A MINNESOTA LLC                                 | 1  | \$324,989.58   | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 14 | \$4,043,451.44 | 0.37% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$391,483.79   | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP  | 3  | \$842,549.02   | 0.08% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY., LP   | 1  | \$249,508.04   | 0.02% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION  | 2  | \$406,026.23   | 0.04% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A CORP   | 2  | \$582,641.23   | 0.05% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A CORPORATION                                    | 2  | \$468,944.99   | 0.04% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$405,256.74   | 0.04% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC   | 4  | \$1,553,429.84 | 0.14% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A CORPORATION                                   | 1  | \$538,638.51   | 0.05% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION                                  | 1  | \$287,620.75   | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP  | 1  | \$289,000.00   | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                      | 1  | \$390,867.75   | 0.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION                                       | 1  | \$230,096.60   | 0.02% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                             | 1  | \$444,452.83   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1  | \$234,016.42   | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC                               | 1  | \$239,992.00   | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY    | 1  | \$195,805.62   | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC                         | 1  | \$200,276.91   | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC                             | 1  | \$190,404.59   | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC                        | 1  | \$186,340.95   | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$284,624.69   | 0.03% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$189,275.00   | 0.02% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION A CORPORATION                                    | 1  | \$275,636.55   | 0.03% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC   | 2  | \$543,977.42   | 0.05% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 6  | \$1,376,377.65 | 0.13% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$191,805.00   | 0.02% | 0 | \$0.00 |
| US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION                             | 1  | \$277,633.91   | 0.03% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$260,576.13   | 0.02% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC   | 1  | \$187,000.00   | 0.02% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 27 | \$6,689,770.96 | 0.61% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION   | 2  | \$525,312.33   | 0.05% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                                     | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORP  | 2  | \$494,906.87   | 0.05% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                                     | 4  | \$1,229,920.15 | 0.11% | 0 | \$0.00 |
| VANGUARD FUNDING LLC   | 1  | \$533,850.00   | 0.05% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC   | 1  | \$255,662.89   | 0.02% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION                                | 1  | \$197,200.00   | 0.02% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                               | 1  | \$184,508.70   | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 4  | \$1,374,496.81 | 0.13% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC   | 4  | \$735,000.00   | 0.07% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY   | 5  | \$1,246,353.41 | 0.11% | 0 | \$0.00 |
| VIRGINIA FIRST MORTGAGE  | 1  | \$535,900.00   | 0.05% | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 18 | \$4,418,419.46 | 0.41% | 0 | \$0.00 |

|  |   |       |                  |        |   |        |
|--|---|-------|------------------|--------|---|--------|
|  | WALLICK AND VOLK, INC   | 2     | \$431,606.55     | 0.04%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1     | \$259,665.31     | 0.02%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 3     | \$776,074.37     | 0.07%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORP  | 2     | \$661,140.60     | 0.06%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 2     | \$609,210.72     | 0.06%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 5     | \$1,246,458.56   | 0.11%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 1,576 | \$456,251,683.83 | 41.85% | 0 | \$0.00 |
|  | WESTBURY BANK , A CORP  | 1     | \$203,891.90     | 0.02%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1     | \$303,499.80     | 0.03%  | 0 | \$0.00 |
|  | WHITNEY BANK  | 1     | \$266,049.19     | 0.02%  | 0 | \$0.00 |
|  | WHITNEY BANK LA CORP  | 1     | \$219,710.29     | 0.02%  | 0 | \$0.00 |
|  | WHITNEY BANK LOUISIANA CORPORATION  | 1     | \$202,083.53     | 0.02%  | 0 | \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 1     | \$184,083.27     | 0.02%  | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION   | 6     | \$1,828,867.66   | 0.17%  | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 7     | \$2,243,340.78   | 0.21%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1     | \$198,550.00     | 0.02%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA                      | 1     | \$275,636.55     | 0.03%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NA A NATIONAL BANK    | 1     | \$348,340.68     | 0.03%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 9     | \$2,322,892.05   | 0.21%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK     | 1     | \$285,223.91     | 0.03%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 30    | \$9,670,243.12   | 0.89%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK     | 1     | \$416,450.87     | 0.04%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 3     | \$1,311,879.28   | 0.12%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 16    | \$4,789,609.32   | 0.44%  | 0 | \$0.00 |
|  |   | 5     | \$1,452,684.96   | 0.13%  | 0 | \$0.00 |



|              |   |              |                           |             |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   |              |                           |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK | 1            | \$228,298.97              | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA                          | 1            | \$412,907.60              | 0.04%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 3            | \$721,300.00              | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 4            | \$867,972.80              | 0.08%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1            | \$291,615.47              | 0.03%       | 0        | \$0.00        |
|              | Unavailable   | 2            | \$795,514.47              | -0.22%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,849</b> | <b>\$1,090,321,674.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                           |             |          |               |
| 3138XQDR9    | 1ST GEORGIA HOME MORTGAGE INC   | 1            | \$64,002.51               | 0.24%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1            | \$68,750.00               | 0.25%       | 0        | \$0.00        |
|              | AAKO INC DBA BLVD MORTGAGE CO. OF PA, A PENNSYLVANIA CORP                             | 1            | \$69,350.00               | 0.26%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP                                  | 1            | \$80,000.00               | 0.3%        | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION                          | 1            | \$80,000.00               | 0.3%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1            | \$51,489.48               | 0.19%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK           | 1            | \$63,843.19               | 0.24%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC  | 1            | \$33,562.35               | 0.12%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                                | 1            | \$58,800.00               | 0.22%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORP  | 1            | \$40,000.00               | 0.15%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                                   | 1            | \$49,680.00               | 0.18%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                  | 1            | \$77,600.00               | 0.29%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                      | 1            | \$84,000.00               | 0.31%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                     | 1            | \$73,200.00               | 0.27%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY    | 1            | \$55,200.00               | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY   | 1            | \$70,320.00               | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP  | 1            | \$65,545.00               | 0.24%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$48,750.00  | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$125,427.79 | 0.46% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION   | 1 | \$71,920.00  | 0.27% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                | 2 | \$104,465.36 | 0.39% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                        | 1 | \$75,908.68  | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1 | \$62,625.00  | 0.23% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY    | 1 | \$67,922.00  | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$75,910.77  | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$61,527.68  | 0.23% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP  | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP   | 1 | \$75,115.73  | 0.28% | 0 | \$0.00 |
| BANK OF NEBRASKA  | 1 | \$42,320.00  | 0.16% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC                                    | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASS                        | 1 | \$44,502.68  | 0.16% | 0 | \$0.00 |
| CAROLINA BANK   | 1 | \$54,750.00  | 0.2%  | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                     | 1 | \$72,937.00  | 0.27% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 2 | \$94,000.00  | 0.35% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$69,520.17  | 0.26% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP           | 1 | \$75,750.00  | 0.28% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                                | 1 | \$67,221.00  | 0.25% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                               | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP                                | 1 | \$38,354.92  | 0.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1 | \$77,411.10  | 0.29% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP., A CORPORATION                        | 1 | \$56,000.00  | 0.21% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION                   | 1 | \$31,500.00  | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                   | 1 | \$70,650.00  | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMPASS MORTGAGE, INC. AN ILLINOIS CORP                            | 1 | \$72,000.00  | 0.27% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                     | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC     | 1 | \$36,000.00  | 0.13% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC    | 1 | \$46,550.00  | 0.17% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                           | 1 | \$81,750.00  | 0.3%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP                                 | 1 | \$65,000.00  | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                          | 1 | \$81,700.00  | 0.3%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION                    | 1 | \$63,546.76  | 0.24% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION  | 1 | \$47,845.05  | 0.18% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 4 | \$200,540.88 | 0.74% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC                                       | 1 | \$68,500.00  | 0.25% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION                         | 1 | \$83,819.16  | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. SBA SUPREME LENDING A TEXAS CORP           | 1 | \$46,822.36  | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 1 | \$57,533.93  | 0.21% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$70,117.58  | 0.26% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                     | 1 | \$71,170.16  | 0.26% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION                              | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORP                       | 1 | \$71,250.00  | 0.26% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION               | 1 | \$79,200.00  | 0.29% | 0 | \$0.00 |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION                   | 1 | \$71,000.00  | 0.26% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP                                     | 1 | \$78,303.60  | 0.29% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP                | 1 | \$54,935.42  | 0.2%  | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION         | 1 | \$56,000.00  | 0.21% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION                         | 1 | \$79,910.35  | 0.3%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION           | 1 | \$49,544.41  | 0.18% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP                | 1 | \$73,055.00  | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$41,250.00  | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION      | 1 | \$50,350.00  | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK                                       | 1 | \$69,350.00  | 0.26% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                               | 1 | \$70,400.00  | 0.26% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION             | 1 | \$80,907.09  | 0.3%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNA CORPORATION           | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                              | 1 | \$84,225.51  | 0.31% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                                | 1 | \$57,529.18  | 0.21% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                              | 1 | \$71,919.32  | 0.27% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK             | 1 | \$37,455.97  | 0.14% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK, A NATIONAL BANK                | 1 | \$74,164.83  | 0.27% | 0 | \$0.00 |
| GUARANTY BOND BANK NA                                   | 1 | \$66,323.84  | 0.25% | 0 | \$0.00 |
| GVC MORTGAGE, INC                                       | 1 | \$37,000.00  | 0.14% | 0 | \$0.00 |
| GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP    | 1 | \$84,900.00  | 0.31% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC                            | 1 | \$47,845.05  | 0.18% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC                                  | 1 | \$55,032.25  | 0.2%  | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$83,920.00  | 0.31% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                               | 3 | \$213,027.02 | 0.79% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE     | 2 | \$107,793.04 | 0.4%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                   | 1 | \$57,000.00  | 0.21% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                 | 1 | \$78,759.55  | 0.29% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                          | 2 | \$113,362.60 | 0.42% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION           | 1 | \$55,200.00  | 0.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                           | 1 | \$38,954.21  | 0.14% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                          | 3 | \$191,610.58 | 0.71% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION      | 2 | \$137,491.19 | 0.51% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION     | 1 | \$44,175.00  | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION                                 | 1 | \$48,541.60  | 0.18% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1 | \$70,550.00  | 0.26% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION   | 1 | \$63,521.79  | 0.24% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN<br>A KANSAS CORPORATION                                 | 1 | \$58,400.00  | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                                      | 1 | \$71,431.00  | 0.26% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LLC (CFL #<br>2342)  | 1 | \$67,923.80  | 0.25% | 0 | \$0.00 |
| MB FINANCIAL BANK NA   | 1 | \$45,945.98  | 0.17% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC  | 4 | \$278,636.00 | 1.03% | 0 | \$0.00 |
| MONARCH BANK   | 3 | \$207,910.77 | 0.77% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORP   | 1 | \$67,000.00  | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORPORATION                                      | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 2 | \$99,243.65  | 0.37% | 0 | \$0.00 |
| MORTGAGE 1 INC. , A MICHIGAN CORP  | 1 | \$80,657.38  | 0.3%  | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP  | 1 | \$49,600.00  | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA KEYSTONE<br>MORTGAGE LENDING A MICHIGAN<br>CORPORATION             | 1 | \$40,000.00  | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC. INCORPORATED<br>DBA ARBOR ONE MORTGAGE GROUP A<br>MICHIGAN CORPORATION | 1 | \$77,161.38  | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, DBA<br>METRO MORTGAGE GROUP, A<br>MICHIGAN CORPORATION        | 1 | \$31,920.00  | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$76,713.94  | 0.28% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1 | \$60,300.00  | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN<br>ASSOCIATION   | 1 | \$48,600.00  | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$63,576.98  | 0.24% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC  | 2 | \$146,157.55 | 0.54% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 3 | \$217,283.18 | 0.81% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP,<br>INC  | 2 | \$94,945.93  | 0.35% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC  | 1 | \$72,000.00  | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORP  | 1 | \$59,850.00  | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP                            | 1 | \$55,921.13  | 0.21% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING  | 2 | \$146,800.00 | 0.54% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | OPEN MORTGAGE, LLC  | 1 | \$73,442.61  | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                    | 1 | \$61,489.38  | 0.23% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$60,800.00  | 0.23% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION            | 1 | \$59,926.23  | 0.22% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                    | 2 | \$118,900.00 | 0.44% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                                       | 1 | \$66,000.00  | 0.24% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 5 | \$296,337.54 | 1.1%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION | 1 | \$71,164.38  | 0.26% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                         | 1 | \$38,000.00  | 0.14% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1 | \$71,911.47  | 0.27% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                            | 2 | \$137,740.00 | 0.51% | 0 | \$0.00 |
|  | RESMAC, INC. A CORP   | 1 | \$54,625.00  | 0.2%  | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                 | 1 | \$51,120.00  | 0.19% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 8 | \$534,008.96 | 1.98% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                      | 1 | \$55,132.13  | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 2 | \$157,868.70 | 0.59% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP             | 1 | \$70,695.69  | 0.26% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP               | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION        | 2 | \$137,318.00 | 0.51% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 1 | \$78,759.55  | 0.29% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1 | \$69,600.00  | 0.26% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 2 | \$141,748.37 | 0.53% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP           | 1 | \$84,550.00  | 0.31% | 0 | \$0.00 |
|  | STEARNS BANK. N.A   | 1 | \$63,000.00  | 0.23% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                | 1 | \$43,798.51  | 0.16% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                               | 1 | \$68,000.00  | 0.25% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                              | 1 | \$68,800.00  | 0.26% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION        | 1 | \$65,307.59  | 0.24% | 0 | \$0.00 |
|  |   | 1 | \$56,931.51  | 0.21% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| SUMMIT MORTGAGE CORPORATION A CORPORATION                          |     |                 |        |   |        |
| TALMER BANK AND TRUST A MICHIGAN BANK                              | 1   | \$70,117.58     | 0.26%  | 0 | \$0.00 |
| TALMER BANK AND TRUST, A MICHIGAN BANK                             | 1   | \$57,029.51     | 0.21%  | 0 | \$0.00 |
| THE BANK NA A CORP   | 1   | \$72,800.00     | 0.27%  | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                          | 1   | \$83,896.72     | 0.31%  | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                   | 1   | \$63,900.00     | 0.24%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1   | \$55,241.00     | 0.2%   | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                   | 1   | \$65,000.00     | 0.24%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                  | 1   | \$84,000.00     | 0.31%  | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORP   | 1   | \$74,480.00     | 0.28%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MI CORP              | 1   | \$67,450.00     | 0.25%  | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP   | 1   | \$28,500.00     | 0.11%  | 0 | \$0.00 |
| TROY BANK AND TRUST, A CORPORATION                                 | 1   | \$33,210.05     | 0.12%  | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION                   | 1   | \$66,898.17     | 0.25%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                       | 3   | \$235,900.00    | 0.87%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                      | 1   | \$47,144.58     | 0.17%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 3   | \$162,317.05    | 0.6%   | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC   | 1   | \$59,600.00     | 0.22%  | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 1   | \$78,655.37     | 0.29%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP   | 1   | \$54,000.00     | 0.2%   | 0 | \$0.00 |
| WATSON MORTGAGE CORP   | 1   | \$72,000.00     | 0.27%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 202 | \$12,491,349.10 | 46.31% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL | 1   | \$78,470.00     | 0.29%  | 0 | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION                                  | 1   | \$82,400.00     | 0.31%  | 0 | \$0.00 |
| WHITNEY BANK   | 1   | \$61,680.00     | 0.23%  | 0 | \$0.00 |
| WHITNEY BANK A MISSISSIPPI CORP                                    | 1   | \$65,000.00     | 0.24%  | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION                               | 1   | \$50,942.84     | 0.19%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A  | 1   | \$45,547.70     | 0.17%  | 0 | \$0.00 |
|  | 1   | \$74,710.12     | 0.28%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK |            |                        |             |          |               |
|              | WOLFE FINANCIAL, INC   | 1          | \$76,875.00            | 0.28%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORP  | 1          | \$73,500.00            | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>431</b> | <b>\$26,976,055.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQDS7    | ACOPIA, LLC, A LIMITED LIABILITY CORPORATION                                     | 1          | \$98,325.00            | 0.36%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$109,250.00           | 0.4%        | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                    | 1          | \$93,750.00            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC  | 1          | \$92,000.00            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                    | 1          | \$107,100.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP                             | 1          | \$106,277.96           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY  | 1          | \$100,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1          | \$89,600.00            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 2          | \$194,750.00           | 0.72%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                     | 1          | \$109,250.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP  | 1          | \$95,887.29            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$105,881.22           | 0.39%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$106,272.15           | 0.39%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 1          | \$109,155.00           | 0.4%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                     | 1          | \$91,894.47            | 0.34%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                | 1          | \$104,752.92           | 0.39%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC  | 1          | \$109,864.74           | 0.4%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                            | 1          | \$106,178.07           | 0.39%       | 0        | \$0.00        |
|              | CELTIC BANK CORPORATION  | 1          | \$103,760.90           | 0.38%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC   | 3          | \$302,700.00           | 1.11%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                   | 1          | \$106,880.10           | 0.39%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1          | \$90,000.00            | 0.33%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COMMUNITY MORTGAGE CORPORATION                                    | 1 | \$87,465.00  | 0.32% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC   | 1 | \$102,600.00 | 0.38% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                           | 1 | \$85,307.37  | 0.31% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 1 | \$106,401.00 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$108,900.00 | 0.4%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$109,115.66 | 0.4%  | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION                             | 2 | \$213,998.52 | 0.79% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION              | 1 | \$85,600.00  | 0.31% | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                 | 1 | \$106,400.00 | 0.39% | 0 | \$0.00 |
| FIRST BANK, NMLS #472433  | 1 | \$101,877.44 | 0.37% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK   | 1 | \$106,179.24 | 0.39% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                  | 1 | \$100,955.71 | 0.37% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$99,885.30  | 0.37% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$99,879.84  | 0.37% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1 | \$105,988.29 | 0.39% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$90,000.00  | 0.33% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                       | 1 | \$103,550.00 | 0.38% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 1 | \$103,883.46 | 0.38% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 1 | \$107,470.71 | 0.4%  | 0 | \$0.00 |
| HOME STATE BANK, N.A., A CORPORATION                              | 1 | \$102,473.84 | 0.38% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$86,250.00  | 0.32% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 2 | \$199,025.00 | 0.73% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 2 | \$179,342.00 | 0.66% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION., A CORPORATION                     | 1 | \$106,277.96 | 0.39% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1 | \$100,881.42 | 0.37% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION                  | 1 | \$101,455.09 | 0.37% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 4 | \$370,730.00 | 1.36% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP<br>INC                                   | 1 | \$108,666.22 | 0.4%  | 0 | \$0.00 |
| JFK FINANCIAL INC   | 1 | \$93,792.29  | 0.35% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI CORP              | 1 | \$93,500.00  | 0.34% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                        | 1 | \$110,000.00 | 0.4%  | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                       | 1 | \$102,600.00 | 0.38% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC   | 2 | \$192,750.00 | 0.71% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC, A LIMITED LIABILITY COMPANY           | 1 | \$110,000.00 | 0.4%  | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                          | 1 | \$100,400.00 | 0.37% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$110,000.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                               | 1 | \$99,000.00  | 0.36% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                             | 1 | \$87,901.39  | 0.32% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC   | 1 | \$99,785.41  | 0.37% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$92,800.00  | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION            | 1 | \$90,188.96  | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$89,894.33  | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA<br>MOTIVE LENDING                       | 1 | \$91,894.47  | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 2 | \$185,659.31 | 0.68% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC A<br>LIMITED LIABILITY COMPANY                | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.<br>AN OREGON CORPORATION                 | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION                              | 1 | \$86,785.62  | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION    | 3 | \$285,904.37 | 1.05% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION , A<br>NEVADA CORP                              | 1 | \$102,676.48 | 0.38% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 1 | \$87,000.00  | 0.32% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN<br>OREGON LLC                          | 1 | \$95,000.00  | 0.35% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A<br>CALIFORNIA CORPORATION                        | 1 | \$109,600.00 | 0.4%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PACOR MORTGAGE CORP  | 1          | \$109,250.00           | 0.4%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1          | \$100,000.00           | 0.37%       | 0        | \$0.00        |
|              | PATRIOT BANK   | 1          | \$87,050.03            | 0.32%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1          | \$99,600.00            | 0.37%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP  | 1          | \$92,000.00            | 0.34%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 4          | \$391,715.59           | 1.44%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPTIAL COMPANY  | 1          | \$103,375.64           | 0.38%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY CORPORATION                                    | 1          | \$87,894.26            | 0.32%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC  | 1          | \$90,000.00            | 0.33%       | 0        | \$0.00        |
|              | RESMAC, INC  | 1          | \$85,404.18            | 0.31%       | 0        | \$0.00        |
|              | RESMAC, INC., A CORPORATION  | 1          | \$107,920.00           | 0.4%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 2          | \$199,963.73           | 0.74%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 1          | \$99,375.00            | 0.37%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1          | \$96,780.85            | 0.36%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$104,876.72           | 0.39%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORP   | 1          | \$91,562.28            | 0.34%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP   | 1          | \$105,300.00           | 0.39%       | 0        | \$0.00        |
|              | THE PEOPLES BANK   | 1          | \$109,864.74           | 0.4%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION  | 2          | \$194,650.00           | 0.72%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$95,475.00            | 0.35%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION   | 1          | \$90,898.03            | 0.33%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC   | 1          | \$104,382.90           | 0.38%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 161        | \$15,692,081.75        | 57.73%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$102,485.03           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>277</b> | <b>\$27,181,127.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XQDT5    | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK  | 1          | \$124,683.44           | 0.18%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 1          | \$142,400.00           | 0.21%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1          | \$150,000.00           | 0.22%       | 0        | \$0.00        |
|              |  | 1          | \$111,953.00           | 0.17%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY                                  |   |              |       |   |        |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                      | 1 | \$133,846.30 | 0.2%  | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION  | 2 | \$259,037.74 | 0.38% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC  | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 |
|  | ACOPIA, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$119,852.45 | 0.18% | 0 | \$0.00 |
|  | AFFILIATED BANK   | 2 | \$260,800.00 | 0.39% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC   | 2 | \$262,020.00 | 0.39% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                  | 1 | \$148,317.41 | 0.22% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$137,700.00 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP                                   | 1 | \$119,852.45 | 0.18% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1 | \$125,875.00 | 0.19% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$388,976.24 | 0.57% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY    | 1 | \$118,058.00 | 0.17% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1 | \$123,405.00 | 0.18% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                      | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1 | \$114,162.66 | 0.17% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$128,011.39 | 0.19% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORP  | 1 | \$115,307.59 | 0.17% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORP   | 2 | \$272,164.59 | 0.4%  | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION   | 1 | \$138,229.83 | 0.2%  | 0 | \$0.00 |
|  |   | 1 | \$137,830.32 | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORP    |   |              |       |   |        |
| BAY EQUITY LLC A CALIFORNIA LLC                                    | 1 | \$127,853.18 | 0.19% | 0 | \$0.00 |
| BELL STATE BANK + TRUST  | 1 | \$135,083.70 | 0.2%  | 0 | \$0.00 |
| BNC NATIONAL BANK , A NATIONAL BANKING ASSOC                       | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,100.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION      | 1 | \$139,328.46 | 0.21% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$141,375.96 | 0.21% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY      | 1 | \$147,476.49 | 0.22% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$118,264.19 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 1 | \$111,862.29 | 0.17% | 0 | \$0.00 |
| CELTIC BANK CORPORATION  | 1 | \$132,840.19 | 0.2%  | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                     | 1 | \$149,815.56 | 0.22% | 0 | \$0.00 |
| CHOICE LENDING CORP  | 1 | \$132,000.00 | 0.2%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                     | 4 | \$534,091.71 | 0.79% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN                                 | 1 | \$112,222.78 | 0.17% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                                  | 1 | \$128,092.31 | 0.19% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$118,616.93 | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1 | \$146,070.17 | 0.22% | 0 | \$0.00 |
| CMC FUNDING, INC. A CORPORATION                                    | 1 | \$119,902.39 | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS            | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY     | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
| CORE BANK  | 1 | \$132,525.00 | 0.2%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                           | 1 | \$149,815.57 | 0.22% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 1 | \$138,229.82 | 0.2%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$144,212.45 | 0.21% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGONA CORP                           | 1 | \$148,200.00 | 0.22% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC   | 1 | \$138,333.58 | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                               | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$138,429.58 | 0.2%  | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC   | 1 | \$117,800.00 | 0.17% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION  | 1 | \$114,615.27 | 0.17% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, CORPORATION                                       | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 2 | \$264,950.00 | 0.39% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                       | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 2 | \$256,500.00 | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 3 | \$381,928.01 | 0.56% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTVILLE  | 1 | \$129,500.00 | 0.19% | 0 | \$0.00 |
| FFSI INC A CORPORATION   | 1 | \$119,852.45 | 0.18% | 0 | \$0.00 |
| FFSI OF NC, INC, A CORPORATION   | 1 | \$142,224.91 | 0.21% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION  | 1 | \$124,849.80 | 0.18% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION                            | 1 | \$119,605.00 | 0.18% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP                                   | 1 | \$139,827.86 | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$112,361.67 | 0.17% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP                           | 1 | \$139,200.00 | 0.21% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                               | 1 | \$130,393.13 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF LINCOLNTON                                       | 1 | \$134,741.62 | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                  | 1 | \$114,750.00 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$112,670.61 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP                             | 1 | \$121,450.48 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                             | 1 | \$148,027.76 | 0.22% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                  | 1 | \$147,818.02 | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$132,843.85 | 0.2%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$133,900.00 | 0.2%  | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP   | 1 | \$139,383.40 | 0.21% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                           | 3 | \$402,984.52 | 0.6%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                                | 1 | \$147,864.69 | 0.22% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                               | 2 | \$259,934.10 | 0.38% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P   | 1 | \$115,367.51 | 0.17% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK   | 1 | \$143,834.83 | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 2 | \$274,377.72 | 0.41% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 1 | \$132,525.00 | 0.2%  | 0 | \$0.00 |
| GUARANTY BOND BANK NA   | 1 | \$113,905.00 | 0.17% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC   | 1 | \$129,198.13 | 0.19% | 0 | \$0.00 |
| GVC MORTGAGE, INC   | 1 | \$146,594.32 | 0.22% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                       | 1 | \$126,251.60 | 0.19% | 0 | \$0.00 |
| HANCOCK BANK  | 1 | \$137,330.93 | 0.2%  | 0 | \$0.00 |
| HOME FUNDING CORP   | 1 | \$113,872.25 | 0.17% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY  | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$414,086.11 | 0.61% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 5 | \$658,946.96 | 0.97% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                       | 1 | \$114,800.00 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE                      | 1 | \$131,278.39 | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION  | 1 | \$122,262.85 | 0.18% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC   | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1 | \$130,946.08 | 0.19% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY                 | 1 | \$118,657.26 | 0.18% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC  | 1 | \$139,827.86 | 0.21% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE                   | 1 | \$136,797.58 | 0.2%  | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                               | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC   | 1 | \$139,486.04 | 0.21% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$122,325.00 | 0.18% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                                       | 1 | \$131,042.35 | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| INVESTAR BANK A LOUISIANA STATE<br>CHARTER FINANCIAL INST   | 1 | \$127,842.61 | 0.19% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 1 | \$147,035.05 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION  | 1 | \$149,815.57 | 0.22% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION   | 1 | \$147,068.94 | 0.22% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION   | 1 | \$121,360.63 | 0.18% | 0 | \$0.00 |
| MAGNOLIA BANK INC, A KENTUCKY<br>CHARATERED BANK  | 1 | \$139,500.00 | 0.21% | 0 | \$0.00 |
| MAIN STREET BANK  | 1 | \$123,851.00 | 0.18% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK  | 1 | \$132,237.21 | 0.2%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 2 | \$255,238.22 | 0.38% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC   | 1 | \$135,682.96 | 0.2%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC A NEW<br>YORK CORPORATION   | 1 | \$135,664.88 | 0.2%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A<br>NEW YORK CORPORATION   | 1 | \$129,840.16 | 0.19% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 |
| MERIDIAN BANK A PA CHARTERED<br>BANK  | 1 | \$140,125.00 | 0.21% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC   | 2 | \$290,700.00 | 0.43% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC  | 2 | \$280,230.89 | 0.41% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION  | 1 | \$138,829.09 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORPORATION  | 1 | \$127,846.20 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP   | 1 | \$114,968.46 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION   | 1 | \$114,400.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP  | 3 | \$378,975.32 | 0.56% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION   | 1 | \$128,800.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPROATION   | 1 | \$116,945.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>KEYSTONE MORTGAGE LENDING A<br>MICHIGAN CORPORATION                          | 1 | \$114,861.82 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION  | 2 | \$241,684.95 | 0.36% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC   | 3 | \$352,918.66 | 0.52% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS,<br>A MISSOURI LIMITED LIABILITY<br>COMPANY | 1 | \$116,720.00 | 0.17% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$128,355.00 | 0.19% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                      | 1 | \$131,852.09 | 0.19% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$123,300.00 | 0.18% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2 | \$264,255.47 | 0.39% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                              | 1 | \$130,949.62 | 0.19% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY               | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC., A LIMITED LIABILITY COMPANY             | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 1 | \$118,603.99 | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1 | \$135,000.00 | 0.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP            | 3 | \$419,937.51 | 0.62% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1 | \$149,070.66 | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$144,700.92 | 0.21% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                            | 1 | \$117,469.38 | 0.17% | 0 | \$0.00 |
|  | NTFN INC.DBA PREMIER NATIONWIDE LENDING                             | 1 | \$118,512.63 | 0.18% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 2 | \$246,703.75 | 0.36% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$137,830.32 | 0.2%  | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 2 | \$254,500.00 | 0.38% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$141,126.26 | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP       | 1 | \$129,302.01 | 0.19% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                            | 1 | \$139,835.63 | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                                   | 1 | \$147,950.00 | 0.22% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                | 1 | \$130,350.30 | 0.19% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION  | 1 | \$146,521.35 | 0.22% | 0 | \$0.00 |
|  |   | 1 | \$130,239.66 | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| POLARIS HOME FUNDING CORPORATION                       |   |                |       |   |        |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$122,873.73   | 0.18% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION           | 1 | \$124,800.00   | 0.18% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B                                | 1 | \$142,500.00   | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 9 | \$1,177,832.66 | 1.74% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 1 | \$143,822.94   | 0.21% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                        | 2 | \$286,151.72   | 0.42% | 0 | \$0.00 |
| PROGRESS BANK + TRUST                                  | 1 | \$125,245.81   | 0.19% | 0 | \$0.00 |
| PROLENDING MORTGAGE LLC                                | 1 | \$117,979.75   | 0.17% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                   | 2 | \$258,400.00   | 0.38% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                       | 1 | \$144,000.00   | 0.21% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY , A TEXAS CORP         | 1 | \$148,000.00   | 0.22% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                          | 1 | \$135,000.00   | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NY CORP         | 1 | \$131,400.00   | 0.19% | 0 | \$0.00 |
| RESMAC, INC  | 2 | \$231,864.56   | 0.34% | 0 | \$0.00 |
| RESMAC, INC. A CORP                                    | 1 | \$137,380.87   | 0.2%  | 0 | \$0.00 |
| RESMAC, INC., A CORP                                   | 1 | \$116,900.00   | 0.17% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION                            | 1 | \$123,642.00   | 0.18% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                      | 1 | \$123,597.83   | 0.18% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 3 | \$352,800.00   | 0.52% | 0 | \$0.00 |
| RP FUNDING, INC  | 1 | \$142,405.00   | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP           | 1 | \$144,322.32   | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 4 | \$536,164.46   | 0.79% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP        | 1 | \$139,489.81   | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP          | 1 | \$137,600.00   | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 3 | \$403,278.43   | 0.6%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP         | 2 | \$253,146.99   | 0.37% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 3 | \$412,290.92   | 0.61% | 0 | \$0.00 |
| SFMC, LP   | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO                          | 2 | \$226,865.42 | 0.34% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC                                    | 1 | \$111,865.41 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                             | 1 | \$116,865.79 | 0.17% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC                              | 2 | \$257,225.00 | 0.38% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP               | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$130,478.63 | 0.19% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                    | 2 | \$263,092.29 | 0.39% | 0 | \$0.00 |
| SPIRITBANK  | 1 | \$116,850.00 | 0.17% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC A CORPROATION                            | 1 | \$129,500.00 | 0.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                    | 2 | \$284,074.27 | 0.42% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 1 | \$113,145.43 | 0.17% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                 | 1 | \$143,273.44 | 0.21% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION              | 1 | \$112,271.79 | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                 | 1 | \$123,111.89 | 0.18% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 1 | \$143,920.00 | 0.21% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                           | 1 | \$129,989.97 | 0.19% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION         | 1 | \$134,837.79 | 0.2%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION               | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 |
| TRADITIONS BANK   | 1 | \$119,852.45 | 0.18% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 2 | \$275,500.00 | 0.41% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                        | 1 | \$130,000.71 | 0.19% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION                       | 1 | \$126,258.36 | 0.19% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD                           | 1 | \$123,551.15 | 0.18% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION A CORP                            | 1 | \$134,845.15 | 0.2%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION A CORPORATION                     | 1 | \$127,920.00 | 0.19% | 0 | \$0.00 |
|   | 1 | \$129,829.29 | 0.19% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION                                 |            |                        |             |          |               |
|              | UNIVERSITY LENDING GROUP, LLC   | 2          | \$280,804.31           | 0.41%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORP  | 1          | \$117,285.31           | 0.17%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$139,200.00           | 0.21%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC  | 1          | \$111,362.90           | 0.16%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 4          | \$485,050.31           | 0.72%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION  | 1          | \$120,000.00           | 0.18%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC   | 2          | \$270,473.84           | 0.4%        | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                  | 1          | \$125,000.00           | 0.18%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$115,920.00           | 0.17%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 2          | \$268,283.42           | 0.4%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2          | \$243,455.82           | 0.36%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$147,809.88           | 0.22%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 220        | \$28,232,343.04        | 41.72%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP. DBA CORE LENDING  | 1          | \$118,603.99           | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$133,000.00           | 0.2%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$128,800.00           | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1          | \$128,195.78           | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>522</b> | <b>\$67,667,428.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQDU2    | 1ST PRIORITY MORTGAGE, INC  | 1          | \$156,411.84           | 0.83%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                                    | 1          | \$166,250.00           | 0.88%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$152,000.00           | 0.8%        | 0        | \$0.00        |
|              | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION                          | 1          | \$152,000.00           | 0.8%        | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                   | 1          | \$164,810.73           | 0.87%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP                                    | 1          | \$167,200.00           | 0.88%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1          | \$163,802.94           | 0.87%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 2          | \$314,250.00           | 1.66%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$168,097.78           | 0.89%       | 0        | \$0.00        |
|              |   | 1          | \$174,800.00           | 0.92%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        |   |              |       |   |        |
| ASSOCIATED MORTGAGE CORPORATION                                  | 1 | \$174,400.00 | 0.92% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                         | 1 | \$159,614.71 | 0.84% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC  | 1 | \$159,408.23 | 0.84% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                                | 1 | \$156,655.00 | 0.83% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$173,850.00 | 0.92% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$153,000.00 | 0.81% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$162,359.15 | 0.86% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                  | 1 | \$164,806.28 | 0.87% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$156,750.00 | 0.83% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                                   | 1 | \$170,400.00 | 0.9%  | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1 | \$157,310.76 | 0.83% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 1 | \$175,000.00 | 0.93% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                        | 1 | \$153,750.00 | 0.81% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$163,500.00 | 0.86% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 1 | \$165,750.00 | 0.88% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORP                           | 1 | \$164,350.00 | 0.87% | 0 | \$0.00 |
| GUARANTY BOND BANK NA  | 1 | \$160,200.00 | 0.85% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LABILITY COMPANY  | 1 | \$160,075.00 | 0.85% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                | 1 | \$171,303.28 | 0.91% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION              | 1 | \$162,712.00 | 0.86% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                                    | 1 | \$156,565.97 | 0.83% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 2 | \$322,711.05 | 1.71% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                      | 1 | \$169,800.41 | 0.9%  | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$174,789.72 | 0.92% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON                    | 1 | \$151,200.00 | 0.8%  | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGA CORP                                   | 1 | \$156,000.00 | 0.82% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A           | 1 | \$152,000.00 | 0.8%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MICHIGAN CORPORATION   |            |                        |             |          |               |
|              | MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                      | 1          | \$150,219.29           | 0.79%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 4          | \$653,314.60           | 3.45%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP.,<br>A WYOMING CORPORATION         | 1          | \$166,059.30           | 0.88%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC                                    | 1          | \$165,600.00           | 0.88%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORP                | 1          | \$166,674.49           | 0.88%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATION         | 1          | \$158,400.00           | 0.84%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORP       | 1          | \$159,000.00           | 0.84%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                      | 1          | \$155,621.29           | 0.82%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                             | 3          | \$475,318.58           | 2.51%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                         | 2          | \$334,558.98           | 1.77%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                  | 1          | \$167,798.14           | 0.89%       | 0        | \$0.00        |
|              | QUIK FUND, INC A FLORIDA<br>CORPORATION                          | 1          | \$153,577.71           | 0.81%       | 0        | \$0.00        |
|              | R P FUNDING, INC   | 1          | \$174,789.72           | 0.92%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE<br>COMPANY A TEXAS CORP                  | 1          | \$163,875.00           | 0.87%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION        | 1          | \$155,641.34           | 0.82%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORP                 | 1          | \$169,850.35           | 0.9%        | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                   | 1          | \$168,551.88           | 0.89%       | 0        | \$0.00        |
|              | SHARE BANK   | 1          | \$171,950.00           | 0.91%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC A<br>MICHIGAN CORPORATION               | 1          | \$171,500.00           | 0.91%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY A<br>MICHIGAN CORPORATION                 | 1          | \$167,403.23           | 0.89%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                                     | 1          | \$173,500.00           | 0.92%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$166,400.00           | 0.88%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$170,704.34           | 0.9%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 47         | \$7,648,882.87         | 40.45%      | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK   | 1          | \$173,250.00           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$18,910,325.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQDV0    | ACADEMY MORTGAGE CORPORATION                                     | 2          | \$515,613.21           | 1.24%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS,<br>LLC, A LIMITED LIABILITY COMPANY | 1          | \$180,288.09           | 0.43%       | 0        | \$0.00        |
|              |  | 1          | \$189,782.06           | 0.46%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    |   |              |       |   |        |
| AMERIFIRST FINANCIAL INC   | 1 | \$294,146.14 | 0.71% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION   | 1 | \$251,454.43 | 0.61% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 1 | \$211,850.00 | 0.51% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 1 | \$219,877.00 | 0.53% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC  | 1 | \$379,555.14 | 0.91% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS                     | 1 | \$370,075.03 | 0.89% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP   | 1 | \$249,556.67 | 0.6%  | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION  | 1 | \$384,203.40 | 0.93% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$253,826.65 | 0.61% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORP                          | 1 | \$351,466.88 | 0.85% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$181,259.47 | 0.44% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$261,250.00 | 0.63% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC  | 1 | \$185,037.50 | 0.45% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP   | 1 | \$265,234.75 | 0.64% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$231,180.00 | 0.56% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION   | 1 | \$185,250.00 | 0.45% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC  | 1 | \$305,777.58 | 0.74% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC                  | 1 | \$207,188.46 | 0.5%  | 0 | \$0.00 |
| CRESTLINE FUNDING CORP A CORPORATION   | 1 | \$387,134.28 | 0.93% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1 | \$193,572.47 | 0.47% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                   | 1 | \$266,000.00 | 0.64% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION                   | 1 | \$380,000.00 | 0.92% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 2 | \$483,846.46 | 1.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$317,876.36 | 0.77% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$201,832.59 | 0.49% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA                                   | 1 | \$175,376.49 | 0.42% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P                 | 1 | \$395,239.22 | 0.95% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY            | 1 | \$190,000.00 | 0.46% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$216,262.39 | 0.52% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1 | \$227,637.43 | 0.55% | 0 | \$0.00 |
|  | GREENPATH LENDING LLC   | 1 | \$367,218.36 | 0.88% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                   | 1 | \$209,703.51 | 0.51% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC   | 1 | \$184,300.00 | 0.44% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION, A NEVADA CORPORATION                    | 1 | \$227,744.52 | 0.55% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$232,470.34 | 0.56% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                       | 1 | \$325,375.00 | 0.78% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                   | 1 | \$200,915.00 | 0.48% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC   | 1 | \$237,500.00 | 0.57% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$373,870.66 | 0.9%  | 0 | \$0.00 |
|  | MERIDIAN BANK A PA CHARTERED BANK                                 | 1 | \$179,550.00 | 0.43% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                       | 1 | \$189,771.71 | 0.46% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION      | 1 | \$222,981.76 | 0.54% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                   | 1 | \$221,982.40 | 0.53% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                   | 1 | \$315,875.00 | 0.76% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$273,745.69 | 0.66% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION                           | 1 | \$182,190.78 | 0.44% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$279,920.98 | 0.67% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1 | \$244,600.00 | 0.59% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$184,775.00 | 0.45% | 0 | \$0.00 |
|  | NETWORK MORTGAGE SERVICES, INC                                    | 1 | \$266,000.00 | 0.64% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORP                          | 2 | \$421,466.09 | 1.02% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION             | 1 | \$309,344.76 | 0.75% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 2 | \$417,292.92 | 1.01% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$284,050.00 | 0.68% | 0 | \$0.00 |
| OCMBC, INC. A CA CORP  | 1 | \$290,350.71 | 0.7%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU, INC., A CALIFORNIA CORPORATION    | 1 | \$336,844.78 | 0.81% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION      | 2 | \$612,331.75 | 1.48% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                      | 1 | \$208,754.62 | 0.5%  | 0 | \$0.00 |
| PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK                       | 1 | \$195,470.24 | 0.47% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 1 | \$336,863.16 | 0.81% | 0 | \$0.00 |
| PLB LENDING LLC  | 1 | \$292,600.00 | 0.7%  | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A CORPORATION                                | 1 | \$247,000.00 | 0.6%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 2 | \$615,658.15 | 1.48% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 2 | \$548,361.80 | 1.32% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 2 | \$746,619.42 | 1.8%  | 0 | \$0.00 |
| R P FUNDING, INC   | 1 | \$278,825.00 | 0.67% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$190,899.96 | 0.46% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 1 | \$207,331.30 | 0.5%  | 0 | \$0.00 |
| SAGE BANK  | 1 | \$356,250.00 | 0.86% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 1 | \$191,679.88 | 0.46% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                      | 1 | \$180,297.73 | 0.43% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1 | \$306,955.73 | 0.74% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION           | 1 | \$227,726.05 | 0.55% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$195,475.53 | 0.47% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788     | 1 | \$317,518.31 | 0.76% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$184,083.62 | 0.44% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE BANK OF CANTON, A CORPORATION   | 1          | \$323,011.42           | 0.78%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                   | 2          | \$412,300.00           | 0.99%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC., AN ALABAMA CORP   | 1          | \$287,105.00           | 0.69%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION A CORPORATION                                       | 1          | \$241,693.05           | 0.58%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$209,145.38           | 0.5%        | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                                 | 1          | \$308,750.00           | 0.74%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$188,822.85           | 0.45%       | 0        | \$0.00        |
|              | VIRGINIA FIRST MORTGAGE   | 1          | \$216,576.46           | 0.52%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC                                  | 1          | \$177,396.29           | 0.43%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$373,350.00           | 0.9%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP., A CORPORATION  | 1          | \$398,531.56           | 0.96%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 54         | \$15,545,481.84        | 37.45%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  | 1          | \$294,500.00           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>154</b> | <b>\$41,505,856.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQDW8    | 1ST LOS ANGELES MORTGAGE CORP A CALIFORNIA CORP                                   | 1          | \$309,600.00           | 0.84%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$232,907.13           | 0.63%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1          | \$393,979.00           | 1.06%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC  | 1          | \$195,000.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC   | 1          | \$197,363.58           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1          | \$251,500.00           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$256,198.85           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1          | \$242,250.00           | 0.65%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$215,241.06           | 0.58%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$215,656.52           | 0.58%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC   | 1          | \$243,189.58           | 0.66%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$303,051.64           | 0.82%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CONTINENTAL HOME LOANS INC., A CORPORATION                             | 2 | \$583,536.60 | 1.58% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$367,068.54 | 0.99% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP                                     | 2 | \$676,521.68 | 1.83% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1 | \$207,000.00 | 0.56% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$528,574.03 | 1.43% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AM OREGON CORP                                | 1 | \$179,120.00 | 0.48% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                            | 1 | \$212,000.00 | 0.57% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                           | 1 | \$356,000.00 | 0.96% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION              | 1 | \$234,436.52 | 0.63% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                            | 1 | \$262,500.00 | 0.71% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$176,487.69 | 0.48% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$416,510.42 | 1.13% | 0 | \$0.00 |
| GREENPATH LENDING, LLC   | 2 | \$551,278.69 | 1.49% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                             | 1 | \$278,678.74 | 0.75% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$217,950.00 | 0.59% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                      | 1 | \$184,500.00 | 0.5%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORP                            | 1 | \$359,137.58 | 0.97% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                     | 2 | \$866,566.00 | 2.34% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                           | 1 | \$413,500.00 | 1.12% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC  | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION                  | 1 | \$184,737.85 | 0.5%  | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1 | \$241,542.42 | 0.65% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                          | 1 | \$260,800.00 | 0.7%  | 0 | \$0.00 |
|  | 1 | \$211,245.87 | 0.57% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| PACIFIC BAY LENDING GROUP, CORPORATION                                     |    |                 |        |   |        |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                              | 1  | \$308,000.00    | 0.83%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                   | 1  | \$297,000.00    | 0.8%   | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION          | 1  | \$230,000.00    | 0.62%  | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION  | 1  | \$377,110.53    | 1.02%  | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                            | 1  | \$363,750.00    | 0.98%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 2  | \$427,776.25    | 1.16%  | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC  | 1  | \$227,726.05    | 0.62%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC  | 1  | \$221,000.00    | 0.6%   | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$219,300.00    | 0.59%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$251,600.00    | 0.68%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                              | 1  | \$407,509.77    | 1.1%   | 0 | \$0.00 |
| STERLING NATIONAL BANK   | 1  | \$409,019.24    | 1.11%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP | 1  | \$416,498.95    | 1.13%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$253,800.00    | 0.69%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC   | 1  | \$588,000.00    | 1.59%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                            | 1  | \$233,325.00    | 0.63%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                                      | 1  | \$254,693.60    | 0.69%  | 0 | \$0.00 |
| UNITED MORTGAGE CORP   | 1  | \$318,750.00    | 0.86%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 1  | \$192,000.00    | 0.52%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORP  | 1  | \$195,300.00    | 0.53%  | 0 | \$0.00 |
| VANGUARD FUNDING LLC   | 1  | \$288,750.00    | 0.78%  | 0 | \$0.00 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                          | 1  | \$222,000.00    | 0.6%   | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORP                                  | 1  | \$274,550.00    | 0.74%  | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NV CORP                                      | 1  | \$180,000.00    | 0.49%  | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                          | 1  | \$225,000.00    | 0.61%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 66 | \$18,415,621.21 | 49.76% | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>132</b> | <b>\$37,003,710.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQDX6    |  | WELLS FARGO BANK, N.A   | 8          | \$1,209,465.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,209,465.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQDY4    |  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1          | \$120,288.75           | 6.74%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC  | 1          | \$107,542.93           | 6.02%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                             | 1          | \$53,400.00            | 2.99%       | 0        | \$0.00        |
|              |  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION               | 1          | \$138,701.46           | 7.77%       | 0        | \$0.00        |
|              |  | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY                          | 1          | \$95,378.07            | 5.34%       | 0        | \$0.00        |
|              |  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                             | 1          | \$49,790.52            | 2.79%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 12         | \$1,220,605.84         | 68.35%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,785,707.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQDZ1    |  | WELLS FARGO BANK, N.A   | 7          | \$1,038,496.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,038,496.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQF22    |  | BANCO POPULAR NORTH AMERICA   | 1          | \$122,682.72           | 1.92%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A  | 1          | \$137,789.81           | 2.16%       | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS   | 3          | \$355,308.47           | 5.57%       | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE   | 1          | \$118,070.23           | 1.85%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS  | 1          | \$136,500.00           | 2.14%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE  | 2          | \$230,353.37           | 3.61%       | 0        | \$0.00        |
|              |  | ERA MORTGAGE  | 2          | \$280,752.28           | 4.4%        | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A  | 1          | \$144,805.77           | 2.27%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION  | 1          | \$143,982.73           | 2.26%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION  | 36         | \$4,560,485.56         | 71.52%      | 0        | \$0.00        |
|              |  | TIAA-CREF TRUST COMPANY, FSB  | 1          | \$145,402.82           | 2.3%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,376,133.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQF30    |  | BANK OF AMERICA, N.A  | 2          | \$127,462.55           | 10.02%      | 0        | \$0.00        |
|              |  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA                   | 1          | \$55,000.00            | 4.32%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS  | 1          | \$77,400.00            | 6.08%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE  | 2          | \$113,893.69           | 8.95%       | 0        | \$0.00        |
|              |  | COMERICA BANK   | 1          | \$74,682.58            | 5.87%       | 0        | \$0.00        |
|              |  | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPOR                    | 1          | \$79,664.84            | 6.26%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A  | 1          | \$81,659.92            | 6.42%       | 0        | \$0.00        |
|              |  |   | 1          | \$67,379.28            | 5.3%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION |           |                       |             |          |               |
|              | OMAHA POLICE FEDERAL CREDIT<br>UNION                 | 1         | \$59,601.79           | 4.69%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 2         | \$149,350.00          | 11.74%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 2         | \$156,230.65          | 12.28%      | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                             | 1         | \$43,813.78           | 3.44%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                         | 1         | \$77,328.49           | 6.08%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION    | 1         | \$56,758.77           | 4.46%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION              | 1         | \$51,951.34           | 4.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,272,177.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XQF48    | BANCO POPULAR NORTH AMERICA                          | 1         | \$45,018.20           | 1.55%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                 | 1         | \$68,226.39           | 2.35%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                  | 2         | \$93,094.53           | 3.21%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 5         | \$296,134.77          | 10.21%      | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$37,446.45           | 1.29%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 3         | \$157,918.99          | 5.45%       | 0        | \$0.00        |
|              | FULTON COUNTY FEDERAL CREDIT<br>UNION                | 1         | \$66,924.12           | 2.31%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                   | 1         | \$84,654.59           | 2.92%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 4         | \$235,950.15          | 8.14%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 26        | \$1,770,053.16        | 61.05%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                         | 1         | \$43,820.90           | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$2,899,242.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XQF55    | BANK OF AMERICA, N.A                                 | 2         | \$196,071.89          | 19.56%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 1         | \$103,573.05          | 10.33%      | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$96,460.57           | 9.62%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                   | 1         | \$101,180.34          | 10.09%      | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                         | 1         | \$100,000.00          | 9.97%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 4         | \$405,315.22          | 40.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,002,601.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XQF63    | BANK OF AMERICA, N.A                                 | 3         | \$291,423.11          | 5.69%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                  | 2         | \$201,866.75          | 3.94%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 1         | \$100,993.65          | 1.97%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 2         | \$185,202.55          | 3.62%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$100,834.34          | 1.97%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$105,000.00          | 2.05%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CROSSETT                      | 1         | \$90,000.00           | 1.76%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                   | 1         | \$93,618.95           | 1.83%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 2         | \$201,538.86          | 3.94%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 37        | \$3,563,845.24        | 69.62%      | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PHH MORTGAGE CORPORATION D/B/A<br>COLDWELL BANKER MORTGAGE | 1         | \$90,550.00            | 1.77%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION    | 1         | \$94,115.99            | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$5,118,989.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQF71    | BANK OF AMERICA, N.A                                       | 12        | \$2,763,119.79         | 22.7%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$120,007.87           | 0.99%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$115,975.25           | 0.95%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 | 4         | \$751,986.33           | 6.18%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                   | 3         | \$463,705.66           | 3.81%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$148,671.45           | 1.22%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1         | \$131,054.22           | 1.08%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 2         | \$314,872.22           | 2.59%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS    | 1         | \$268,880.24           | 2.21%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 33        | \$5,978,828.15         | 49.11%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                               | 1         | \$199,150.83           | 1.64%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                       | 3         | \$748,835.20           | 6.15%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1         | \$168,772.08           | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$12,173,859.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQF89    | BANCO POPULAR NORTH AMERICA                                | 1         | \$258,045.41           | 2.34%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                       | 9         | \$2,125,308.49         | 19.26%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 | 4         | \$773,837.16           | 7.01%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                   | 4         | \$789,284.97           | 7.15%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$188,038.42           | 1.7%        | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 8         | \$1,881,399.89         | 17.05%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION       | 1         | \$203,186.98           | 1.84%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 23        | \$4,615,066.38         | 41.83%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                       | 1         | \$199,183.96           | 1.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$11,033,351.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQF97    | CARTUS HOME LOANS  | 15        | \$3,267,930.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,267,930.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQFV8    | BANCO POPULAR NORTH AMERICA                                | 1         | \$460,743.18           | 3.9%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                       | 5         | \$997,662.54           | 8.45%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 5         | \$1,731,132.64         | 14.66%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 | 5         | \$998,748.53           | 8.46%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                   | 2         | \$669,948.01           | 5.67%       | 0        | \$0.00        |
|              | COMERICA BANK  | 2         | \$283,801.18           | 2.4%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION              | 1         | \$190,506.22           | 1.61%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$187,934.23           | 1.59%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION         | 4         | \$1,035,230.93         | 8.76%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                          | 3         | \$621,753.33           | 5.26%       | 0        | \$0.00        |
|              | KITTREDGE MORTGAGE CORPORATION, A CORPORATION         | 1         | \$299,527.87           | 2.54%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                              | 1         | \$88,227.05            | 0.75%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                   | 2         | \$531,120.02           | 4.5%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS           | 1         | \$298,924.31           | 2.53%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  | 1         | \$416,237.30           | 3.52%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES      | 1         | \$59,688.47            | 0.51%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 3         | \$572,715.80           | 4.85%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 3         | \$851,429.72           | 7.21%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION           | 1         | \$149,537.40           | 1.27%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION          | 3         | \$950,491.19           | 8.05%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 1         | \$416,314.56           | 3.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$11,811,674.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XQFW6    | COLDWELL BANKER HOME LOANS                            | 1         | \$399,347.05           | 34.12%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                    | 2         | \$520,549.43           | 44.48%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 2         | \$250,381.08           | 21.4%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,170,277.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XQFX4    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1         | \$223,670.00           | 2.9%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                  | 7         | \$2,614,043.55         | 33.85%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                            | 1         | \$416,393.27           | 5.39%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION          | 1         | \$353,952.34           | 4.58%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. , A DELAWARE CORPORATION        | 1         | \$411,892.30           | 5.33%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION         | 3         | \$764,979.44           | 9.9%        | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                    | 2         | \$407,604.63           | 5.28%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                          | 1         | \$236,304.87           | 3.06%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                   | 1         | \$120,358.18           | 1.56%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  | 3         | \$894,938.60           | 11.59%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$299,114.64           | 3.87%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                         | 1         | \$504,571.01          | 6.53%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$199,727.41          | 2.59%       | 0        | \$0.00        |
|              | WILLMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL       | 1         | \$275,933.26          | 3.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,723,483.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XQFZ9    | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION                    | 1         | \$199,748.38          | 3.42%       | 0        | \$0.00        |
|              | BBMC ILLINOIS, A LIMITED LIABILITY COMPANY                         | 1         | \$233,147.05          | 3.99%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$375,113.42          | 6.41%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$339,550.63          | 5.81%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION         | 1         | \$215,721.96          | 3.69%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                                  | 1         | \$186,450.70          | 3.19%       | 0        | \$0.00        |
|              | KITTREDGE MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$188,756.72          | 3.23%       | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$248,357.72          | 4.25%       | 0        | \$0.00        |
|              | MOHAVE STATE BANK, A STATE BANK                                    | 1         | \$225,609.22          | 3.86%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION        | 1         | \$299,613.83          | 5.12%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION            | 1         | \$335,567.49          | 5.74%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1         | \$284,624.70          | 4.87%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 6         | \$1,432,439.63        | 24.49%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$559,311.43          | 9.56%       | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION              | 1         | \$165,531.73          | 2.83%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                                  | 1         | \$174,784.83          | 2.99%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1         | \$188,567.85          | 3.22%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 1         | \$196,241.24          | 3.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,849,138.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XQG21    | COLDWELL BANKER HOME LOANS   | 1         | \$276,451.75          | 16.76%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1         | \$341,068.66          | 20.68%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A  | 1         | \$188,077.59          | 11.4%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LIMITED LIABILITY CORPORATION                           |           |                       |             |          |               |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES        | 1         | \$208,308.67          | 12.63%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 2         | \$635,478.19          | 38.53%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,649,384.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQG47    | CARTUS HOME LOANS                                       | 2         | \$397,171.77          | 26.02%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                      | 2         | \$313,959.19          | 20.57%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$194,698.89          | 12.75%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 4         | \$487,252.15          | 31.92%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1         | \$133,445.61          | 8.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,526,527.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQGA3    | CARTUS HOME LOANS                                       | 13        | \$1,771,544.21        | 83.36%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS, LLC                                  | 1         | \$353,684.54          | 16.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,125,228.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQGB1    | CENTURY 21 MORTGAGE                                     | 2         | \$197,352.12          | 15.17%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 2         | \$203,159.69          | 15.61%      | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$98,296.08           | 7.55%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                      | 2         | \$204,548.96          | 15.72%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$206,798.29          | 15.89%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 2         | \$196,483.58          | 15.1%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1         | \$94,758.28           | 7.28%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1         | \$99,747.59           | 7.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,301,144.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQGC9    | BANCO POPULAR NORTH AMERICA                             | 2         | \$266,339.17          | 3.35%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                    | 3         | \$413,114.59          | 5.19%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                       | 1         | \$131,729.75          | 1.66%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                     | 2         | \$272,225.00          | 3.42%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 6         | \$846,343.30          | 10.64%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 5         | \$696,055.27          | 8.75%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 2         | \$279,683.17          | 3.51%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                            | 1         | \$128,092.31          | 1.61%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                      | 2         | \$268,104.31          | 3.37%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 4         | \$549,433.41          | 6.9%        | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 4         | \$545,712.10          | 6.86%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$135,832.78          | 1.71%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 2         | \$275,637.49          | 3.46%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 4         | \$556,784.52          | 7%          | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 18        | \$2,445,182.98        | 30.73%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$146,813.69          | 1.84%       | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>58</b>             | <b>\$7,957,083.84</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XQGD7    | BANK OF AMERICA, N.A  | 5         | \$368,814.27          | 7.45%                 | 0           | \$0.00        |               |
|              | CENTURY 21 MORTGAGE   | 2         | \$141,221.78          | 2.85%                 | 0           | \$0.00        |               |
|              | COLDWELL BANKER HOME LOANS  | 14        | \$942,292.92          | 19.04%                | 0           | \$0.00        |               |
|              | COLDWELL BANKER MORTGAGE  | 7         | \$515,597.37          | 10.42%                | 0           | \$0.00        |               |
|              | COMERICA BANK   | 3         | \$195,963.36          | 3.96%                 | 0           | \$0.00        |               |
|              | ERA MORTGAGE  | 1         | \$63,416.67           | 1.28%                 | 0           | \$0.00        |               |
|              | HSBC BANK USA, N.A  | 4         | \$266,287.29          | 5.38%                 | 0           | \$0.00        |               |
|              | KEYBANK NATIONAL ASSOCIATION  | 8         | \$522,867.48          | 10.57%                | 0           | \$0.00        |               |
|              | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION                         | 1         | \$59,922.77           | 1.21%                 | 0           | \$0.00        |               |
|              | MOHAVE STATE BANK, A STATE BANK   | 1         | \$77,901.87           | 1.57%                 | 0           | \$0.00        |               |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                             | 1         | \$69,906.64           | 1.41%                 | 0           | \$0.00        |               |
|              | NOVATION CREDIT UNION   | 1         | \$74,901.24           | 1.51%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC   | 2         | \$108,457.22          | 2.19%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 2         | \$162,060.08          | 3.27%                 | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION  | 15        | \$1,093,316.89        | 22.09%                | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                       | 1         | \$49,157.07           | 0.99%                 | 0           | \$0.00        |               |
|              | TIAA-CREF TRUST COMPANY, FSB  | 2         | \$156,448.10          | 3.16%                 | 0           | \$0.00        |               |
|              | UBS AG, TAMPA BRANCH  | 1         | \$79,900.81           | 1.65%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>71</b> | <b>\$4,948,433.83</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XQGE5    | BANK OF AMERICA, N.A  | 3         | \$165,103.82          | 3.91%                 | 0           | \$0.00        |               |
|              | CENTURY 21 MORTGAGE   | 7         | \$421,642.66          | 9.99%                 | 0           | \$0.00        |               |
|              | COLDWELL BANKER HOME LOANS  | 3         | \$242,009.03          | 5.74%                 | 0           | \$0.00        |               |
|              | COLDWELL BANKER MORTGAGE  | 6         | \$368,699.92          | 8.74%                 | 0           | \$0.00        |               |
|              | COMERICA BANK   | 3         | \$163,033.14          | 3.86%                 | 0           | \$0.00        |               |
|              | ERA HOME LOANS  | 1         | \$44,645.39           | 1.06%                 | 0           | \$0.00        |               |
|              | ERA MORTGAGE  | 2         | \$115,918.47          | 2.75%                 | 0           | \$0.00        |               |
|              | FIRST NATIONAL BANK OF CROSSETT   | 1         | \$54,732.62           | 1.3%                  | 0           | \$0.00        |               |
|              | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003) | 1         | \$72,022.08           | 1.71%                 | 0           | \$0.00        |               |
|              | FRONTIER BANK   | 1         | \$80,702.92           | 1.91%                 | 0           | \$0.00        |               |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION                                  | 1         | \$60,988.47           | 1.45%                 | 0           | \$0.00        |               |
|              | HSBC BANK USA, N.A  | 1         | \$53,434.21           | 1.27%                 | 0           | \$0.00        |               |
|              | KEYBANK NATIONAL ASSOCIATION  | 4         | \$229,858.47          | 5.45%                 | 0           | \$0.00        |               |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                   | 1         | \$67,772.43           | 1.61%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                          | 1         | \$56,000.00           | 1.33%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 2         | \$107,228.12          | 2.54%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 30        | \$1,822,793.50        | 43.21%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE               | 1         | \$49,100.00           | 1.16%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                     | 1         | \$43,147.51           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$4,218,832.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQGF2    | BANK OF AMERICA, N.A   | 4         | \$405,467.28          | 8.41%       | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$85,389.94           | 1.77%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$87,688.51           | 1.82%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 6         | \$563,014.42          | 11.68%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 4         | \$373,444.05          | 7.75%       | 0        | \$0.00        |
|              | ERA HOME LOANS   | 1         | \$89,485.18           | 1.86%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION          | 1         | \$99,868.31           | 2.07%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 2         | \$187,141.46          | 3.88%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 2         | \$197,293.25          | 4.09%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 1         | \$89,386.35           | 1.85%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 3         | \$300,590.76          | 6.24%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 3         | \$291,877.66          | 6.06%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$92,683.24           | 1.92%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 14        | \$1,366,469.46        | 28.35%      | 0        | \$0.00        |
|              | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORAT           | 1         | \$87,886.72           | 1.82%       | 0        | \$0.00        |
|              | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION        | 1         | \$104,858.56          | 2.18%       | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION            | 1         | \$86,885.43           | 1.8%        | 0        | \$0.00        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1         | \$107,864.12          | 2.24%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$97,372.77           | 2.02%       | 0        | \$0.00        |
|              | WHITE SANDS FEDERAL CREDIT UNION                                 | 1         | \$105,364.19          | 2.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$4,820,031.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQGG0    | BANK OF AMERICA, N.A   | 8         | \$2,444,612.34        | 93.36%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1         | \$113,845.74          | 4.35%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 1         | \$59,918.51           | 2.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,618,376.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQGH8    | BANCO POPULAR NORTH AMERICA                                      | 1         | \$279,335.00          | 0.71%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | BANK OF AMERICA, N.A                                 | 16         | \$3,608,247.27         | 9.19%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                    | 9          | \$2,745,222.01         | 6.99%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                  | 2          | \$454,733.88           | 1.16%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE CORPORATION                      | 2          | \$490,803.50           | 1.25%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 22         | \$4,972,237.38         | 12.66%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 3          | \$621,706.34           | 1.58%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE CORPORATION                 | 1          | \$338,228.79           | 0.86%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 2          | \$460,736.06           | 1.17%       | 0        | \$0.00        |
|              | ERA MORTGAGE CORPORATION                             | 1          | \$263,662.95           | 0.67%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                   | 12         | \$3,018,701.14         | 7.68%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 6          | \$1,199,639.62         | 3.05%       | 0        | \$0.00        |
|              | MECHANICS BANK                                       | 1          | \$543,311.45           | 1.38%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 3          | \$769,023.71           | 1.96%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 3          | \$569,587.75           | 1.45%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS          | 2          | \$655,667.84           | 1.67%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 7          | \$2,329,586.00         | 5.93%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 72         | \$15,274,108.55        | 38.88%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                 | 3          | \$686,358.64           | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>168</b> | <b>\$39,280,897.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XQJ4     | CENTURY 21 MORTGAGE                                  | 1          | \$165,200.00           | 3.06%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 15         | \$3,021,756.93         | 55.96%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 3          | \$540,300.95           | 10.01%      | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1          | \$315,000.00           | 5.83%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3          | \$576,094.39           | 10.67%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 3          | \$781,503.24           | 14.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,399,855.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XQGK1    | BANK OF AMERICA, N.A                                 | 3          | \$348,034.16           | 9.93%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                  | 1          | \$120,644.49           | 3.44%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 3          | \$365,290.77           | 10.42%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 5          | \$567,869.95           | 16.2%       | 0        | \$0.00        |
|              | ERA HOME LOANS                                       | 2          | \$229,055.40           | 6.53%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1          | \$120,159.57           | 3.43%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                   | 1          | \$119,002.81           | 3.4%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 1          | \$113,891.62           | 3.25%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1          | \$112,651.10           | 3.21%       | 0        | \$0.00        |
|              | PENINSULA COMMUNITY FEDERAL CREDIT UNION             | 1          | \$115,854.06           | 3.31%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC  | 1          | \$117,290.06           | 3.35%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS    | 1          | \$116,649.65           | 3.33%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY        | 1          | \$114,602.29           | 3.27%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 7          | \$824,106.08           | 23.51%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                       | 1          | \$120,000.00           | 3.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,505,102.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQGL9    | CARTUS HOME LOANS  | 98         | \$26,510,257.89        | 88.51%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS, LLC                                     | 1          | \$315,550.35           | 1.05%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS             | 4          | \$1,625,449.37         | 5.43%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 6          | \$1,501,616.40         | 5.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$29,952,874.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQGM7    | CARTUS HOME LOANS  | 8          | \$1,483,817.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,483,817.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQGN5    | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY       | 1          | \$138,151.65           | 3.01%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                       | 5          | \$1,154,050.00         | 25.15%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 | 5          | \$805,997.03           | 17.56%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                   | 4          | \$451,380.00           | 9.84%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION                                   | 1          | \$256,645.92           | 5.59%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 1          | \$132,000.00           | 2.88%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION | 1          | \$204,723.87           | 4.46%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                               | 1          | \$216,458.03           | 4.72%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS    | 2          | \$631,350.00           | 13.76%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY        | 1          | \$169,671.14           | 3.7%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 1          | \$126,024.00           | 2.75%       | 0        | \$0.00        |
|              | TRUE NORTH FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION | 1          | \$185,350.00           | 4.04%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION | 1          | \$117,182.87           | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,588,984.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQGP0    | AXIOM FINANCIAL, LLLC, A LIMITED<br>LIABILITY COMPANY      | 1          | \$275,367.08           | 6.2%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                       | 1          | \$147,851.39           | 3.33%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1          | \$208,376.16           | 4.69%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION           | 1          | \$289,750.00           | 6.52%       | 0        | \$0.00        |
|              |  | 2          | \$365,789.30           | 8.23%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION        |           |                       |             |          |               |
|              | KITTREDGE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$289,000.00          | 6.5%        | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1         | \$225,000.00          | 5.06%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$193,538.55          | 4.36%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 4         | \$971,475.00          | 21.86%      | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                      | 1         | \$376,004.20          | 8.46%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION                               | 1         | \$308,000.00          | 6.93%       | 0        | \$0.00        |
|              | UTILITIES EMPLOYEES CREDIT UNION                            | 1         | \$167,279.43          | 3.76%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1         | \$200,000.00          | 4.5%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1         | \$425,950.99          | 9.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,443,382.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQGR6    | COLDWELL BANKER HOME LOANS                                  | 2         | \$251,750.00          | 13.66%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                    | 1         | \$114,800.00          | 6.23%       | 0        | \$0.00        |
|              | ERA HOME LOANS  | 1         | \$145,000.00          | 7.87%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC                                 | 1         | \$124,810.00          | 6.77%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 1         | \$132,000.00          | 7.16%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1         | \$150,000.00          | 8.14%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 5         | \$655,210.00          | 35.54%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                      | 1         | \$149,811.27          | 8.13%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$120,000.00          | 6.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,843,381.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQGS4    | BANK OF AMERICA, N.A  | 1         | \$171,794.09          | 15.53%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$184,300.00          | 16.66%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 1         | \$211,263.00          | 19.1%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$155,632.92          | 14.07%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$232,059.01          | 20.98%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 1         | \$151,030.57          | 13.66%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,106,079.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQGT2    | CENTURY 21 MORTGAGE   | 2         | \$157,950.00          | 9.85%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                  | 3         | \$217,075.00          | 13.54%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                    | 4         | \$284,050.00          | 17.71%      | 0        | \$0.00        |
|              | COMERICA BANK   | 3         | \$164,126.38          | 10.24%      | 0        | \$0.00        |
|              | HOME STATE BANK   | 1         | \$74,903.46           | 4.67%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | KEYBANK NATIONAL ASSOCIATION                                     | 2         | \$139,493.53          | 8.7%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$77,900.00           | 4.86%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$82,396.20           | 5.14%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$153,129.00          | 9.55%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION   | 1         | \$40,000.00           | 2.49%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1         | \$65,900.00           | 4.11%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                     | 1         | \$79,449.05           | 4.95%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$67,200.00           | 4.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,603,572.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XQGU9    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                 | 1         | \$105,600.00          | 5.05%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$102,750.00          | 4.91%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA                                      | 1         | \$107,990.00          | 5.17%       | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$109,250.00          | 5.23%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 3         | \$294,766.00          | 14.1%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$87,875.00           | 4.2%        | 0        | \$0.00        |
|              | ERA HOME LOANS   | 1         | \$104,500.00          | 5%          | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$103,000.00          | 4.93%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1         | \$110,000.00          | 5.26%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 1         | \$106,000.00          | 5.07%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 2         | \$194,250.00          | 9.29%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$86,730.00           | 4.15%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 6         | \$577,968.40          | 27.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,090,679.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XQGV7    | BANK OF AMERICA, N.A   | 10        | \$2,515,675.99        | 48.87%      | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$195,000.00          | 3.79%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 3         | \$786,458.34          | 15.28%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 2         | \$370,020.19          | 7.19%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$505,225.00          | 9.81%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE               | 1         | \$294,000.00          | 5.71%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 2         | \$481,690.00          | 9.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,148,069.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XQGW5    | CARTUS HOME LOANS  | 47        | \$12,184,995.50       | 80%         | 0        | \$0.00        |
|              | CARTUS HOME LOANS, LLC   | 2         | \$549,000.00          | 3.6%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                      | 7         | \$2,307,335.00        | 15.15%      | 0        | \$0.00        |



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|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION                                | 1         | \$189,000.00           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$15,230,330.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQGX3    |  | HSBC BANK USA, N.A                                      | 2         | \$701,627.05           | 40.19%      | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 1         | \$162,200.31           | 9.29%       | 0        | \$0.00        |
|              |  | PATRIOT ONE MORTGAGE BANKERS,<br>LLC                    | 1         | \$255,000.00           | 14.61%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                | 2         | \$627,114.79           | 35.91%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,745,942.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQGY1    |  | BANK OF AMERICA, N.A                                    | 14        | \$2,867,722.06         | 14.62%      | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS                                       | 11        | \$3,379,105.00         | 17.22%      | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE<br>CORPORATION                      | 1         | \$318,200.00           | 1.62%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                              | 3         | \$742,480.00           | 3.78%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                | 1         | \$142,500.00           | 0.73%       | 0        | \$0.00        |
|              |  | DUTRAC COMMUNITY CREDIT UNION,<br>CORPORATION           | 1         | \$96,000.00            | 0.49%       | 0        | \$0.00        |
|              |  | FIRST AMERICAN MORTGAGE, INC                            | 1         | \$391,000.00           | 1.99%       | 0        | \$0.00        |
|              |  | GOOGAIN INC., A CORPORATION                             | 1         | \$625,500.00           | 3.19%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE INC., A<br>DELAWARE CORPORATION         | 1         | \$429,800.00           | 2.19%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION        | 4         | \$1,055,220.63         | 5.38%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A                                      | 2         | \$658,592.00           | 3.36%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$527,400.26           | 2.69%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL INC                                      | 1         | \$279,408.57           | 1.42%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC                                     | 4         | \$1,412,690.00         | 7.2%        | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                     | 2         | \$545,000.00           | 2.78%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS          | 1         | \$151,265.30           | 0.77%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS | 5         | \$2,058,347.88         | 10.49%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING              | 1         | \$414,271.16           | 2.11%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY     | 3         | \$532,545.76           | 2.71%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                | 1         | \$332,649.90           | 1.7%        | 0        | \$0.00        |
|              |  | PLAINS COMMERCE BANK, A<br>CORPORATION                  | 1         | \$416,385.67           | 2.12%       | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC                                       | 1         | \$599,000.00           | 3.05%       | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION         | 3         | \$1,308,055.28         | 6.67%       | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH                                    | 2         | \$338,000.00           | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$19,621,139.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XQGZ8    | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$417,000.00           | 4.14%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 3         | \$938,607.53           | 9.33%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$210,168.72           | 2.09%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 6         | \$935,760.81           | 9.3%        | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 2         | \$591,000.00           | 5.87%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                      | 1         | \$288,000.00           | 2.86%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$200,625.00           | 1.99%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION                    | 1         | \$257,000.00           | 2.55%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$380,000.00           | 3.78%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                    | 2         | \$236,600.00           | 2.35%       | 0        | \$0.00        |
|              | KITTREDGE MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$417,000.00           | 4.14%       | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$387,815.01           | 3.85%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION         | 1         | \$202,210.00           | 2.01%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$493,500.00           | 4.9%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$417,000.00           | 4.14%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 3         | \$1,668,000.00         | 16.58%      | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                     | 1         | \$417,000.00           | 4.14%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$346,477.36           | 3.44%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 5         | \$1,259,466.00         | 12.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$10,063,230.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQL25    | FIRST LIBERTY FINANCIAL GROUP LLC                               | 1         | \$106,800.00           | 9.85%       | 0        | \$0.00        |
|              | LIBERTY BANK, DBA LIBERTY MTG                                   | 1         | \$108,750.00           | 10.03%      | 0        | \$0.00        |
|              | STOCKMAN BANK   | 1         | \$87,443.22            | 8.07%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC  | 8         | \$781,230.38           | 72.05%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,084,223.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQL33    | STOCKMAN BANK   | 1         | \$122,360.00           | 6.36%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC  | 14        | \$1,801,450.27         | 93.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,923,810.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQL41    | PEOPLES BANK  | 1         | \$191,219.80           | 13.69%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC  | 5         | \$1,205,732.26         | 86.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,396,952.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XQL58    | BANK OF LEE'S SUMMIT           | 1          | \$70,693.40            | 0.61%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA         | 1          | \$35,950.28            | 0.31%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK              | 1          | \$84,046.40            | 0.73%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK      | 1          | \$83,644.21            | 0.72%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC  | 1          | \$75,000.00            | 0.65%       | 0        | \$0.00        |
|              | COUNTYBANK                     | 1          | \$54,000.00            | 0.47%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC       | 1          | \$70,207.62            | 0.61%       | 0        | \$0.00        |
|              | EAGLEBANK - MD                 | 1          | \$77,500.00            | 0.67%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK-MD  | 1          | \$70,000.00            | 0.61%       | 0        | \$0.00        |
|              | FARMERS STATE BANK             | 1          | \$80,000.00            | 0.69%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP       | 1          | \$52,780.20            | 0.46%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK             | 1          | \$75,000.00            | 0.65%       | 0        | \$0.00        |
|              | FIRST NBC BANK                 | 1          | \$73,500.00            | 0.64%       | 0        | \$0.00        |
|              | FORTUNEBANK                    | 1          | \$38,750.00            | 0.34%       | 0        | \$0.00        |
|              | HANCOCK BANK                   | 1          | \$60,000.00            | 0.52%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK          | 2          | \$103,558.81           | 0.9%        | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE | 1          | \$69,000.00            | 0.6%        | 0        | \$0.00        |
|              | IDAHO INDEPENDENT BANK         | 1          | \$44,440.63            | 0.38%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION   | 3          | \$214,687.97           | 1.86%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A              | 1          | \$77,000.00            | 0.67%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                | 1          | \$62,340.39            | 0.54%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS        | 1          | \$73,005.02            | 0.63%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO   | 1          | \$58,327.41            | 0.5%        | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST          | 2          | \$162,625.00           | 1.41%       | 0        | \$0.00        |
|              | SPIRITBANK                     | 1          | \$75,000.00            | 0.65%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 1          | \$57,500.00            | 0.5%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 147        | \$9,454,859.02         | 81.81%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1          | \$67,217.21            | 0.58%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK          | 1          | \$37,000.00            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>179</b> | <b>\$11,557,633.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQL66    | AMERICAN MTG & EQUITY CONS INC | 3          | \$283,706.01           | 2.67%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK          | 1          | \$96,585.31            | 0.91%       | 0        | \$0.00        |
|              | BANK OF LEE'S SUMMIT           | 1          | \$100,000.00           | 0.94%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY          | 1          | \$100,000.00           | 0.94%       | 0        | \$0.00        |
|              | BENEFIT BANK                   | 1          | \$87,325.00            | 0.82%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION | 1          | \$91,800.00            | 0.86%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A                | 1          | \$108,000.00           | 1.02%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK  | 1          | \$98,000.00            | 0.92%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK            | 1          | \$94,593.87            | 0.89%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK             | 1          | \$100,000.00           | 0.94%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OK      | 1          | \$101,000.00           | 0.95%       | 0        | \$0.00        |
|              | FIRST NORTHERN BANK OF WYOMING | 1          | \$92,000.00            | 0.87%       | 0        | \$0.00        |
|              | FIRST STATE BANK - TX          | 1          | \$102,285.27           | 0.96%       | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | GATEWAY BANK MORTGAGE, INC     | 1          | \$86,000.00            | 0.81%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST      | 1          | \$96,806.85            | 0.91%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC  | 1          | \$98,760.82            | 0.93%       | 0        | \$0.00        |
|              | HOWARD BANK                    | 1          | \$94,000.00            | 0.89%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION   | 1          | \$85,237.43            | 0.8%        | 0        | \$0.00        |
|              | IQ CREDIT UNION                | 1          | \$99,000.00            | 0.93%       | 0        | \$0.00        |
|              | KENTUCKY NEIGHBORHOOD BANK     | 1          | \$104,551.11           | 0.98%       | 0        | \$0.00        |
|              | MALVERN NATIONAL BANK (THE)    | 1          | \$87,000.00            | 0.82%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT CU  | 2          | \$194,927.57           | 1.84%       | 0        | \$0.00        |
|              | MIDSOUTH BANK                  | 1          | \$108,000.00           | 1.02%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG    | 1          | \$91,120.53            | 0.86%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS        | 1          | \$88,627.12            | 0.83%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 1          | \$88,969.10            | 0.84%       | 0        | \$0.00        |
|              | PULASKI BANK                   | 1          | \$90,000.00            | 0.85%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST          | 1          | \$107,200.00           | 1.01%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO     | 1          | \$97,593.57            | 0.92%       | 0        | \$0.00        |
|              | SAGE BANK                      | 1          | \$100,000.00           | 0.94%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST    | 1          | \$110,000.00           | 1.04%       | 0        | \$0.00        |
|              | SOUTHCREST BANK                | 1          | \$99,572.49            | 0.94%       | 0        | \$0.00        |
|              | SPIRITBANK                     | 1          | \$108,670.96           | 1.02%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1          | \$90,000.00            | 0.85%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 68         | \$6,637,815.69         | 62.54%      | 0        | \$0.00        |
|              | THE COASTAL BANK               | 1          | \$87,100.00            | 0.82%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 1          | \$95,360.57            | 0.9%        | 0        | \$0.00        |
|              | U.S. EMPLOYEES OC FCU          | 1          | \$109,200.00           | 1.03%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK          | 1          | \$103,555.39           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>109</b> | <b>\$10,614,364.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138XQL74    | AMERICAN MTG & EQUITY CONS INC | 1          | \$117,000.00           | 2.36%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK          | 1          | \$122,000.00           | 2.46%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC    | 1          | \$122,500.00           | 2.47%       | 0        | \$0.00        |
|              | HANCOCK BANK                   | 2          | \$232,430.77           | 4.69%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1          | \$125,000.00           | 2.52%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 35         | \$4,121,235.39         | 83.09%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 1          | \$120,000.00           | 2.41%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>42</b>  | <b>\$4,960,166.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138XQL82    | 4TRUST MORTGAGE, INC           | 3          | \$424,000.00           | 3.57%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC | 1          | \$128,300.00           | 1.08%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION   | 1          | \$134,428.19           | 1.13%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA         | 1          | \$127,554.44           | 1.07%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG    | 2          | \$282,735.94           | 2.38%       | 0        | \$0.00        |
|              | COMMERCE BANK                  | 1          | \$150,000.00           | 1.26%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK  | 1          | \$141,300.00           | 1.19%       | 0        | \$0.00        |
|              | DAMASCUS COMMUNITY BANK        | 1          | \$136,420.19           | 1.15%       | 0        | \$0.00        |

|              |                                   |           |                        |             |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | FIRST AMERICAN BANK               | 1         | \$144,977.55           | 1.22%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$132,000.00           | 1.11%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC        | 1         | \$126,300.00           | 1.06%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC       | 1         | \$150,000.00           | 1.26%       | 0        | \$0.00        |
|              | HOWARD BANK                       | 1         | \$143,000.00           | 1.2%        | 0        | \$0.00        |
|              | IQ CREDIT UNION                   | 3         | \$418,785.14           | 3.53%       | 0        | \$0.00        |
|              | MERIDIAN BANK                     | 2         | \$283,793.15           | 2.39%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO      | 1         | \$143,888.45           | 1.21%       | 0        | \$0.00        |
|              | PEOPLES BANK                      | 1         | \$135,000.00           | 1.14%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK              | 1         | \$144,900.00           | 1.22%       | 0        | \$0.00        |
|              | PULASKI BANK                      | 2         | \$297,236.59           | 2.5%        | 0        | \$0.00        |
|              | SUN HOME LOANS, INC               | 1         | \$129,412.57           | 1.09%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC            | 53        | \$7,256,733.16         | 61.13%      | 0        | \$0.00        |
|              | THE COASTAL BANK                  | 2         | \$284,711.52           | 2.4%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                | 1         | \$149,300.00           | 1.26%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC           | 1         | \$131,950.49           | 1.11%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK             | 1         | \$134,000.00           | 1.13%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK             | 1         | \$140,000.00           | 1.21%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>86</b> | <b>\$11,870,727.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                        |             |          |               |
| 3138XQL90    | BANK OF SOUTH CAROLINA            | 1         | \$174,242.19           | 1.82%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A                   | 1         | \$158,627.40           | 1.65%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC    | 1         | \$170,290.83           | 1.77%       | 0        | \$0.00        |
|              | DEVERE MTG CORP DBA HUNT MTG      | 1         | \$156,257.92           | 1.63%       | 0        | \$0.00        |
|              | FEARON FINANCIAL LLC              | 1         | \$152,000.00           | 1.58%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK FKA DESTIN     | 1         | \$160,325.48           | 1.67%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC       | 1         | \$173,010.42           | 1.8%        | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                | 1         | \$167,000.00           | 1.74%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OK         | 1         | \$169,287.78           | 1.76%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY           | 1         | \$156,000.00           | 1.63%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC       | 1         | \$172,000.00           | 1.79%       | 0        | \$0.00        |
|              | GRAND VALLEY NATIONAL BANK        | 1         | \$160,000.00           | 1.67%       | 0        | \$0.00        |
|              | HANCOCK BANK                      | 2         | \$319,296.36           | 3.33%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC     | 1         | \$158,533.03           | 1.65%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                   | 1         | \$149,769.89           | 1.56%       | 0        | \$0.00        |
|              | LIBERTY BANK, DBA LIBERTY MTG     | 1         | \$160,000.00           | 1.67%       | 0        | \$0.00        |
|              | SPIRITBANK                        | 2         | \$313,733.39           | 3.27%       | 0        | \$0.00        |
|              | STOCKMAN BANK                     | 1         | \$156,328.81           | 1.63%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC            | 36        | \$5,884,910.73         | 61.33%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                | 2         | \$318,948.27           | 3.32%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC           | 1         | \$165,000.00           | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>59</b> | <b>\$9,595,562.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                        |             |          |               |
| 3138XQLF6    | SOUTH FIRST MORTGAGE COMPANY      | 1         | \$258,207.57           | 23.67%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC            | 2         | \$832,751.87           | 76.33%      | 0        | \$0.00        |

|              |                                |  |           |                       |             |          |               |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                                |  | <b>3</b>  | <b>\$1,090,959.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQLG4    | CITYWIDE HOME LOANS            |  | 1         | \$94,906.40           | 8%          | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         |  | 9         | \$1,091,752.09        | 92%         | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>10</b> | <b>\$1,186,658.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQLH2    | COAST 2 COAST FUNDING GROUP    |  | 1         | \$259,694.75          | 12.06%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP       |  | 2         | \$446,991.89          | 20.76%      | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION     |  | 1         | \$182,185.86          | 8.46%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         |  | 5         | \$1,264,048.33        | 58.72%      | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>9</b>  | <b>\$2,152,920.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQLJ8    | COMMERCE BANK                  |  | 1         | \$83,896.72           | 4.91%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC        |  | 1         | \$69,913.93           | 4.09%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES C |  | 1         | \$46,208.11           | 2.7%        | 0        | \$0.00        |
|              | PULASKI BANK                   |  | 1         | \$84,895.48           | 4.96%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         |  | 21        | \$1,347,063.80        | 78.78%      | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK          |  | 1         | \$77,904.10           | 4.56%       | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>26</b> | <b>\$1,709,882.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQLK5    | GRAND VALLEY NATIONAL BANK     |  | 1         | \$105,000.00          | 7.61%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK          |  | 1         | \$108,853.18          | 7.88%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST    |  | 1         | \$99,865.29           | 7.23%       | 0        | \$0.00        |
|              | SPIRITBANK                     |  | 1         | \$99,865.29           | 7.23%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         |  | 12        | \$966,952.32          | 70.05%      | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>16</b> | <b>\$1,380,536.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQLL3    | BARTON HILLS MORTGAGE, LLC     |  | 1         | \$144,404.69          | 11.16%      | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG    |  | 1         | \$117,837.43          | 9.11%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         |  | 8         | \$1,031,924.52        | 79.73%      | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>10</b> | <b>\$1,294,166.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQLM1    | SUNTRUST MORTGAGE, INC         |  | 6         | \$1,006,867.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>6</b>  | <b>\$1,006,867.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQLN9    | 4TRUST MORTGAGE, INC           |  | 1         | \$281,116.30          | 1%          | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA         |  | 1         | \$413,429.62          | 1.47%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA         |  | 1         | \$349,528.54          | 1.24%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY          |  | 1         | \$299,586.68          | 1.06%       | 0        | \$0.00        |
|              | BOULEVARD BANK                 |  | 1         | \$416,412.45          | 1.48%       | 0        | \$0.00        |
|              | CAPITAL BANK NA                |  | 1         | \$239,337.51          | 0.85%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC |  | 1         | \$206,920.90          | 0.73%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK         |  | 1         | \$417,000.00          | 1.48%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK      |  | 1         | \$348,729.62          | 1.24%       | 0        | \$0.00        |
|              | COMMUNITY BANK                 |  | 1         | \$290,608.02          | 1.03%       | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | CORP. INVESTORS MTG GROUP INC  | 1         | \$389,075.20           | 1.38%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC               | 3         | \$995,729.44           | 3.53%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST           | 1         | \$349,506.86           | 1.24%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK TPO         | 1         | \$316,573.00           | 1.12%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC    | 1         | \$275,619.75           | 0.98%       | 0        | \$0.00        |
|              | HANCOCK BANK                   | 1         | \$303,581.17           | 1.08%       | 0        | \$0.00        |
|              | HORIZON BANK-NE                | 1         | \$228,500.00           | 0.81%       | 0        | \$0.00        |
|              | HOWARD BANK                    | 1         | \$378,477.72           | 1.34%       | 0        | \$0.00        |
|              | IDAHO INDEPENDENT BANK         | 1         | \$299,586.68           | 1.06%       | 0        | \$0.00        |
|              | LRS FINANCIAL DBA HNB MORTGAGE | 1         | \$327,458.31           | 1.16%       | 0        | \$0.00        |
|              | MCJAB, INC. DBA FIRST CALIF    | 2         | \$679,046.55           | 2.41%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL LLC   | 1         | \$289,801.10           | 1.03%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES    | 1         | \$394,455.80           | 1.4%        | 0        | \$0.00        |
|              | NORTH COUNTY CREDIT UNION      | 1         | \$325,940.10           | 1.16%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO   | 1         | \$291,606.67           | 1.04%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO     | 1         | \$374,494.87           | 1.33%       | 0        | \$0.00        |
|              | SAGE BANK                      | 1         | \$246,050.00           | 0.87%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP             | 1         | \$218,441.63           | 0.78%       | 0        | \$0.00        |
|              | SOUTH FIRST MORTGAGE COMPANY   | 1         | \$229,690.18           | 0.82%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                | 1         | \$318,492.61           | 1.13%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION    | 1         | \$346,000.00           | 1.23%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 46        | \$14,974,191.21        | 53.16%      | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CU          | 1         | \$368,000.00           | 1.31%       | 0        | \$0.00        |
|              | THE COASTAL BANK               | 1         | \$319,549.12           | 1.13%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK       | 1         | \$204,406.81           | 0.73%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1         | \$319,568.96           | 1.13%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST           | 1         | \$378,976.46           | 1.35%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC      | 1         | \$248,963.03           | 0.88%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK          | 1         | \$224,382.34           | 0.8%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC   | 1         | \$289,609.36           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>88</b> | <b>\$28,168,444.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138XQLP4    | ARIZONA CENTRAL CREDIT UNION   | 1         | \$75,444.54            | 1.71%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK              | 1         | \$68,800.00            | 1.56%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                | 1         | \$62,916.89            | 1.42%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC             | 1         | \$75,658.81            | 1.71%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 64        | \$4,138,198.03         | 93.6%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>68</b> | <b>\$4,421,018.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138XQLQ2    | BANKERS TRUST COMPANY          | 1         | \$110,000.00           | 2.04%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP       | 2         | \$212,088.89           | 3.93%       | 0        | \$0.00        |
|              | GENCOR MORTGAGE INC            | 1         | \$107,867.21           | 2%          | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION   | 1         | \$89,290.08            | 1.65%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 1         | \$104,873.60           | 1.94%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 45        | \$4,393,091.54         | 81.35%      | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | TOWNEBANK MORTGAGE             | 3         | \$277,281.75          | 5.13%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 1         | \$105,863.55          | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>55</b> | <b>\$5,400,356.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQLR0    | BANK OF COLORADO               | 1         | \$120,400.00          | 3.09%       | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE        | 1         | \$121,642.53          | 3.12%       | 0        | \$0.00        |
|              | FARMERS STATE BANK             | 1         | \$116,350.04          | 2.99%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK             | 1         | \$124,835.39          | 3.2%        | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES INC       | 1         | \$124,670.16          | 3.2%        | 0        | \$0.00        |
|              | HOWARD BANK                    | 1         | \$123,847.53          | 3.18%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 1         | \$114,696.55          | 2.94%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                 | 1         | \$111,462.78          | 2.86%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 25        | \$2,937,931.97        | 75.42%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b> | <b>\$3,895,836.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQLS8    | 1ST PREFERENCE MTG CORP        | 1         | \$143,822.94          | 2.71%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC | 1         | \$147,818.02          | 2.78%       | 0        | \$0.00        |
|              | MERIDIAN BANK                  | 1         | \$128,596.25          | 2.42%       | 0        | \$0.00        |
|              | PEOPLES BANK                   | 1         | \$142,824.17          | 2.69%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE GROUP, INC  | 1         | \$137,600.00          | 2.59%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT | 1         | \$139,320.44          | 2.62%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 32        | \$4,339,785.52        | 81.63%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST           | 1         | \$136,425.00          | 2.56%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>39</b> | <b>\$5,316,192.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQLT6    | CELTIC BANK CORPORATION        | 1         | \$168,546.86          | 2.53%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC          | 1         | \$169,376.66          | 2.54%       | 0        | \$0.00        |
|              | HANCOCK BANK                   | 1         | \$170,789.74          | 2.57%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC             | 1         | \$164,601.61          | 2.47%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK        | 1         | \$171,000.00          | 2.57%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 35        | \$5,662,215.54        | 85.05%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC      | 1         | \$151,050.06          | 2.27%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>41</b> | <b>\$6,657,580.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQLU3    | SUNTRUST MORTGAGE, INC         | 9         | \$2,026,315.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,026,315.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQLV1    | ALCOVA MORTGAGE LLC            | 1         | \$294,637.28          | 4.96%       | 0        | \$0.00        |
|              | FARMERS STATE BANK             | 1         | \$242,300.00          | 4.08%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK          | 1         | \$277,000.00          | 4.66%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 19        | \$5,124,585.34        | 86.3%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b> | <b>\$5,938,522.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQLW9    | AMERICAN MOMENTUM BANK         | 1         | \$247,673.42          | 0.45%       | 0        | \$0.00        |



|                                |   |                |       |   |        |
|--------------------------------|---|----------------|-------|---|--------|
| AMERICANWEST BANK              | 1 | \$312,651.74   | 0.57% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC           | 1 | \$225,418.46   | 0.41% | 0 | \$0.00 |
| BANK OF COLORADO               | 3 | \$953,371.97   | 1.73% | 0 | \$0.00 |
| BANK OF THE PACIFIC            | 1 | \$243,643.08   | 0.44% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE, LLC     | 1 | \$319,588.08   | 0.58% | 0 | \$0.00 |
| BOULEVARD BANK                 | 1 | \$248,572.24   | 0.45% | 0 | \$0.00 |
| CALIFORNIA MTG ADVISORS, INC   | 1 | \$336,785.39   | 0.61% | 0 | \$0.00 |
| CAPITAL ASSISTANCE CORP        | 1 | \$177,965.34   | 0.32% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC           | 1 | \$249,228.77   | 0.45% | 0 | \$0.00 |
| CELTIC BANK CORPORATION        | 1 | \$376,000.00   | 0.68% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$226,000.00   | 0.41% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG    | 1 | \$340,000.00   | 0.62% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP    | 7 | \$2,123,861.76 | 3.86% | 0 | \$0.00 |
| COMETRUST MORTGAGE COMPANY     | 1 | \$359,547.07   | 0.65% | 0 | \$0.00 |
| COMMUNITY WEST BANK, N.A       | 1 | \$571,296.68   | 1.04% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY   | 1 | \$290,042.93   | 0.53% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES       | 1 | \$306,341.00   | 0.56% | 0 | \$0.00 |
| EAGLEBANK - MD                 | 1 | \$416,000.00   | 0.76% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC   | 1 | \$197,339.79   | 0.36% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP       | 5 | \$1,252,083.25 | 2.27% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES INC       | 1 | \$315,593.24   | 0.57% | 0 | \$0.00 |
| FIRST NBC BANK                 | 1 | \$417,000.00   | 0.76% | 0 | \$0.00 |
| FIRST SECURITY BK OF MISSOULA  | 1 | \$253,800.00   | 0.46% | 0 | \$0.00 |
| FLAHERTY FUNDING CORP          | 1 | \$222,712.95   | 0.4%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC     | 1 | \$330,773.67   | 0.6%  | 0 | \$0.00 |
| GOLD COAST BANK                | 1 | \$645,300.00   | 1.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC    | 2 | \$804,667.19   | 1.46% | 0 | \$0.00 |
| GOLDENWEST FED CREDIT UNION    | 1 | \$209,747.67   | 0.38% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 3 | \$1,158,945.81 | 2.1%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST      | 3 | \$714,152.22   | 1.3%  | 0 | \$0.00 |
| HANCOCK BANK                   | 2 | \$639,568.25   | 1.16% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC  | 1 | \$349,076.47   | 0.63% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK          | 2 | \$827,912.89   | 1.5%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY     | 3 | \$935,308.46   | 1.7%  | 0 | \$0.00 |
| HOWARD BANK                    | 2 | \$628,170.92   | 1.14% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC          | 1 | \$358,059.20   | 0.65% | 0 | \$0.00 |
| INLAND NORTHWEST BANK          | 1 | \$185,755.07   | 0.34% | 0 | \$0.00 |
| IQ CREDIT UNION                | 1 | \$314,390.09   | 0.57% | 0 | \$0.00 |
| KEYSTONE BANK                  | 1 | \$238,193.00   | 0.43% | 0 | \$0.00 |
| MERIDIAN BANK                  | 1 | \$275,037.34   | 0.5%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC    | 1 | \$417,000.00   | 0.76% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG    | 5 | \$1,725,129.95 | 3.13% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES    | 1 | \$404,000.00   | 0.73% | 0 | \$0.00 |
| MORTGAGE TRUST INC             | 1 | \$337,065.56   | 0.61% | 0 | \$0.00 |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | MUSA FINANCIAL LLC             | 1          | \$183,513.47           | 0.33%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC     | 2          | \$707,572.21           | 1.29%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES     | 3          | \$742,732.89           | 1.35%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 1          | \$194,760.23           | 0.35%       | 0        | \$0.00        |
|              | SAGE BANK                      | 2          | \$684,000.00           | 1.24%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 1          | \$304,000.00           | 0.55%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                 | 1          | \$223,312.17           | 0.41%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION    | 1          | \$406,476.10           | 0.74%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 87         | \$24,755,528.19        | 44.96%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC           | 1          | \$227,719.65           | 0.41%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK            | 1          | \$395,501.78           | 0.72%       | 0        | \$0.00        |
|              | THE COASTAL BANK               | 1          | \$314,585.19           | 0.57%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP         | 1          | \$175,540.75           | 0.32%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1          | \$402,692.72           | 0.73%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK          | 1          | \$206,453.80           | 0.37%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP        | 1          | \$284,050.00           | 0.52%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC            | 2          | \$679,580.51           | 1.23%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK         | 2          | \$1,012,282.55         | 1.84%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC   | 2          | \$677,526.75           | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>183</b> | <b>\$55,058,599.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQLX7    | SUNTRUST MORTGAGE, INC         | 5          | \$1,285,071.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,285,071.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQLY5    | 1ST CONSTITUTION BANK          | 2          | \$815,255.23           | 6.54%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC           | 1          | \$298,678.26           | 2.4%        | 0        | \$0.00        |
|              | BANK OF LEE'S SUMMIT           | 2          | \$448,983.67           | 3.6%        | 0        | \$0.00        |
|              | BANK OF THE PACIFIC            | 1          | \$389,792.30           | 3.13%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK              | 7          | \$2,217,038.82         | 17.79%      | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC  | 1          | \$328,000.00           | 2.63%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY        | 1          | \$195,783.60           | 1.57%       | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN | 1          | \$350,000.00           | 2.81%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 1          | \$287,200.00           | 2.3%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 29         | \$6,463,557.15         | 51.87%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY           | 1          | \$375,000.00           | 3.01%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1          | \$292,000.00           | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$12,461,289.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQLZ2    | GENEQUITY MORTGAGE, INC        | 1          | \$79,355.35            | 3.28%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE | 1          | \$69,600.00            | 2.88%       | 0        | \$0.00        |
|              | HOWARD BANK                    | 2          | \$118,221.42           | 4.89%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC             | 1          | \$78,561.78            | 3.25%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO     | 1          | \$38,841.52            | 1.61%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1          | \$82,850.00            | 3.43%       | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | SUNTRUST MORTGAGE, INC         | 33        | \$1,950,804.55        | 80.66%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b> | <b>\$2,418,234.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQMA6    | 4TRUST MORTGAGE, INC           | 3         | \$965,889.96          | 1.12%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1         | \$288,785.03          | 0.34%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC            | 1         | \$231,018.14          | 0.27%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$250,000.00          | 0.29%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK         | 1         | \$414,000.00          | 0.48%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC | 1         | \$308,936.98          | 0.36%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC           | 2         | \$569,806.73          | 0.66%       | 0        | \$0.00        |
|              | AVALON MORTGAGE INC            | 1         | \$417,000.00          | 0.48%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 3         | \$1,078,255.76        | 1.25%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC           | 1         | \$417,000.00          | 0.48%       | 0        | \$0.00        |
|              | BANK OF COLORADO               | 1         | \$271,000.00          | 0.31%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE           | 1         | \$417,000.00          | 0.48%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA         | 2         | \$563,384.42          | 0.65%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA         | 1         | \$325,000.00          | 0.38%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY          | 1         | \$280,000.00          | 0.32%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD    | 1         | \$417,000.00          | 0.48%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC   | 1         | \$415,199.25          | 0.48%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK              | 2         | \$555,448.09          | 0.64%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE       | 1         | \$415,217.28          | 0.48%       | 0        | \$0.00        |
|              | CALIFORNIA MTG ADVISORS, INC   | 1         | \$210,000.00          | 0.24%       | 0        | \$0.00        |
|              | CAPITAL ASSISTANCE CORP        | 1         | \$288,760.23          | 0.34%       | 0        | \$0.00        |
|              | CAPITAL BANK NA                | 1         | \$283,792.85          | 0.33%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                | 1         | \$269,255.43          | 0.31%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC | 1         | \$290,528.34          | 0.34%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG    | 2         | \$695,454.03          | 0.81%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP    | 1         | \$409,000.00          | 0.47%       | 0        | \$0.00        |
|              | COMMERCE BANK                  | 1         | \$272,000.00          | 0.32%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY   | 4         | \$1,460,423.71        | 1.69%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC      | 5         | \$1,364,484.28        | 1.58%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC  | 1         | \$415,217.28          | 0.48%       | 0        | \$0.00        |
|              | COUNTYBANK                     | 1         | \$284,800.00          | 0.33%       | 0        | \$0.00        |
|              | CS FINANCIAL INC               | 1         | \$355,971.65          | 0.41%       | 0        | \$0.00        |
|              | D.L. EVANS BANK                | 1         | \$310,000.00          | 0.36%       | 0        | \$0.00        |
|              | DACOTAH BANK                   | 1         | \$408,013.71          | 0.47%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC       | 3         | \$993,696.83          | 1.15%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, DIRECTORS  | 2         | \$647,622.85          | 0.75%       | 0        | \$0.00        |
|              | EAGLEBANK - MD                 | 3         | \$1,124,680.35        | 1.31%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC               | 2         | \$713,478.33          | 0.83%       | 0        | \$0.00        |
|              | EUREKA HOMESTEAD               | 1         | \$246,000.00          | 0.29%       | 0        | \$0.00        |
|              | F&M BANK                       | 1         | \$360,000.00          | 0.42%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST           | 1         | \$416,000.00          | 0.48%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK TPO         | 1         | \$415,217.28          | 0.48%       | 0        | \$0.00        |

|                                |   |                |       |   |        |
|--------------------------------|---|----------------|-------|---|--------|
| FIRST HERITAGE MORTGAGE LLC    | 1 | \$415,233.76   | 0.48% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP       | 4 | \$1,059,500.00 | 1.23% | 0 | \$0.00 |
| FIRST MIDWEST BANK             | 1 | \$268,000.00   | 0.31% | 0 | \$0.00 |
| FIRST NBC BANK                 | 1 | \$415,217.28   | 0.48% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$374,800.00   | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK - TX          | 1 | \$329,300.00   | 0.38% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC     | 2 | \$472,309.05   | 0.55% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY   | 1 | \$257,613.71   | 0.3%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC    | 2 | \$581,470.56   | 0.67% | 0 | \$0.00 |
| GOLDWATER BANK, NA             | 1 | \$281,000.00   | 0.33% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$302,899.51   | 0.35% | 0 | \$0.00 |
| GSB MORTGAGE, INC              | 1 | \$329,600.00   | 0.38% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST      | 1 | \$211,410.00   | 0.25% | 0 | \$0.00 |
| HANCOCK BANK                   | 4 | \$998,625.33   | 1.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY     | 1 | \$231,017.34   | 0.27% | 0 | \$0.00 |
| HOWARD BANK                    | 1 | \$375,912.75   | 0.44% | 0 | \$0.00 |
| IDAHO FIRST BANK               | 1 | \$191,187.43   | 0.22% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC          | 1 | \$415,217.28   | 0.48% | 0 | \$0.00 |
| INTERBANK                      | 1 | \$373,380.61   | 0.43% | 0 | \$0.00 |
| INTRUST BANK. N.A              | 1 | \$339,542.19   | 0.39% | 0 | \$0.00 |
| INVESTAR BANK                  | 1 | \$273,799.79   | 0.32% | 0 | \$0.00 |
| IQ CREDIT UNION                | 3 | \$865,803.95   | 1%    | 0 | \$0.00 |
| LIFESTORE BANK                 | 1 | \$413,225.84   | 0.48% | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$415,235.19   | 0.48% | 0 | \$0.00 |
| MERIDIAN BANK                  | 3 | \$775,649.22   | 0.9%  | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL   | 1 | \$400,000.00   | 0.46% | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH MTG   | 1 | \$230,033.41   | 0.27% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES    | 1 | \$417,000.00   | 0.48% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC  | 1 | \$209,111.25   | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$200,000.00   | 0.23% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS        | 1 | \$191,187.42   | 0.22% | 0 | \$0.00 |
| OLD LINE BANK                  | 1 | \$386,356.59   | 0.45% | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC     | 1 | \$344,919.11   | 0.4%  | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO   | 1 | \$268,857.32   | 0.31% | 0 | \$0.00 |
| PEOPLES BANK                   | 2 | \$452,877.39   | 0.53% | 0 | \$0.00 |
| POINTBANK                      | 1 | \$415,500.00   | 0.48% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC     | 2 | \$684,000.00   | 0.79% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES     | 1 | \$315,000.00   | 0.37% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB         | 3 | \$934,030.23   | 1.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE   | 3 | \$1,108,059.98 | 1.29% | 0 | \$0.00 |
| PULASKI BANK                   | 2 | \$665,355.78   | 0.77% | 0 | \$0.00 |
| QUAIL CREEK BANK MORTGAGE      | 1 | \$319,641.48   | 0.37% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL B&T CO  | 1 | \$227,423.57   | 0.26% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST          | 1 | \$240,000.00   | 0.28% | 0 | \$0.00 |

|              |                               |            |                        |             |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|
|              | REPUBLIC STATE MORTGAGE CO    | 1          | \$276,000.00           | 0.32%       | 0        | \$0.00        |
|              | SAGE BANK                     | 1          | \$288,526.81           | 0.33%       | 0        | \$0.00        |
|              | SERVISFIRST BANK              | 1          | \$415,199.24           | 0.48%       | 0        | \$0.00        |
|              | SOUTHCREST BANK               | 1          | \$241,473.70           | 0.28%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK               | 2          | \$655,957.92           | 0.76%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                | 1          | \$212,000.00           | 0.25%       | 0        | \$0.00        |
|              | STARION FINANCIAL             | 2          | \$467,179.51           | 0.54%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST         | 1          | \$415,235.19           | 0.48%       | 0        | \$0.00        |
|              | STOCKMAN BANK                 | 1          | \$410,000.00           | 0.48%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC        | 2          | \$801,000.00           | 0.93%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 2          | \$733,441.37           | 0.85%       | 0        | \$0.00        |
|              | SUN HOME LOANS, INC           | 1          | \$352,000.00           | 0.41%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC        | 113        | \$30,034,287.72        | 34.86%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY          | 1          | \$417,000.00           | 0.48%       | 0        | \$0.00        |
|              | THE COASTAL BANK              | 1          | \$465,000.00           | 0.54%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK      | 1          | \$361,200.00           | 0.42%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP        | 1          | \$230,000.00           | 0.27%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA  | 1          | \$278,802.97           | 0.32%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST CO  | 1          | \$179,200.00           | 0.21%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC   | 1          | \$191,920.00           | 0.22%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE            | 6          | \$1,862,429.15         | 2.16%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC       | 1          | \$343,628.65           | 0.4%        | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION | 1          | \$291,800.00           | 0.34%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK         | 2          | \$577,520.44           | 0.67%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC        | 1          | \$417,000.00           | 0.48%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC           | 7          | \$2,149,434.12         | 2.49%       | 0        | \$0.00        |
|              | VALLEY BANK OF HELENA         | 1          | \$412,000.00           | 0.48%       | 0        | \$0.00        |
|              | VECTRA BANK                   | 1          | \$317,441.46           | 0.37%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK        | 1          | \$313,603.95           | 0.36%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC         | 1          | \$298,717.47           | 0.35%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK         | 1          | \$256,487.60           | 0.3%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC  | 3          | \$1,093,036.03         | 1.27%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK              | 2          | \$599,250.00           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |                               | <b>290</b> | <b>\$86,168,416.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                               |            |                        |             |          |               |
| 3138XQMB4    | SUNTRUST MORTGAGE, INC        | 13         | \$3,571,751.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$3,571,751.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                               |            |                        |             |          |               |
| 3138XQMC2    | BNC NATIONAL BANK             | 1          | \$386,000.00           | 10.23%      | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK       | 1          | \$308,128.59           | 8.17%       | 0        | \$0.00        |
|              | DRAPER & KRAMER DBA 1ST ADV   | 1          | \$331,500.00           | 8.79%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC    | 1          | \$356,400.39           | 9.44%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC   | 3          | \$952,887.23           | 25.25%      | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK           | 1          | \$291,520.03           | 7.73%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC        | 2          | \$558,000.00           | 14.79%      | 0        | \$0.00        |

|              |                                   |           |                        |             |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | UNION MORTGAGE GROUP, INC         | 1         | \$589,009.04           | 15.6%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$3,773,445.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQMD0    | ALAMEDA MORTGAGE CORPORATION      | 1         | \$301,165.00           | 3.01%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC            | 1         | \$296,037.54           | 2.96%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA            | 1         | \$375,381.14           | 3.75%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE          | 1         | \$342,492.90           | 3.42%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP       | 1         | \$279,500.00           | 2.79%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                | 1         | \$186,000.00           | 1.86%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION          | 1         | \$76,878.82            | 0.77%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC             | 1         | \$415,685.55           | 4.16%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC         | 1         | \$266,750.00           | 2.67%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG       | 1         | \$359,355.86           | 3.59%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST         | 1         | \$298,000.00           | 2.98%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES-CO      | 1         | \$303,600.00           | 3.04%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL<br>MANAGEMENT | 1         | \$279,559.34           | 2.79%       | 0        | \$0.00        |
|              | STARION FINANCIAL                 | 1         | \$300,000.00           | 3%          | 0        | \$0.00        |
|              | SUN HOME LOANS, INC               | 1         | \$299,573.79           | 2.99%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC            | 17        | \$3,997,065.12         | 39.96%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                | 3         | \$814,387.20           | 8.14%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC           | 1         | \$136,600.00           | 1.37%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC            | 1         | \$275,865.17           | 2.76%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC      | 1         | \$399,370.49           | 3.99%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>38</b> | <b>\$10,003,267.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQME8    | ACADEMY MORTGAGE CORPORATION      | 1         | \$323,681.53           | 1.52%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC               | 1         | \$163,700.00           | 0.77%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC              | 1         | \$417,000.00           | 1.96%       | 0        | \$0.00        |
|              | AVALON MORTGAGE INC               | 1         | \$317,600.00           | 1.49%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION          | 1         | \$355,000.00           | 1.67%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA            | 1         | \$416,329.27           | 1.96%       | 0        | \$0.00        |
|              | BANKER'S BANK                     | 1         | \$279,578.28           | 1.31%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD       | 1         | \$416,284.41           | 1.96%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC      | 1         | \$417,000.00           | 1.96%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                 | 1         | \$195,684.74           | 0.92%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK & TRUST       | 1         | \$353,500.00           | 1.66%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC    | 1         | \$417,000.00           | 1.96%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP       | 2         | \$656,000.00           | 3.08%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC     | 3         | \$1,016,336.04         | 4.77%       | 0        | \$0.00        |
|              | COUNTYBANK                        | 2         | \$563,000.00           | 2.64%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$417,000.00           | 1.96%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY           | 1         | \$305,507.63           | 1.43%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK             | 1         | \$208,000.00           | 0.98%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING        | 1         | \$197,000.00           | 0.93%       | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | MERIDIAN BANK                  | 1         | \$413,800.00           | 1.94%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE              | 1         | \$140,000.00           | 0.66%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST      | 1         | \$304,550.68           | 1.43%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC     | 2         | \$670,000.00           | 3.15%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES     | 1         | \$307,536.10           | 1.44%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO     | 1         | \$359,600.00           | 1.69%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC    | 3         | \$939,137.51           | 4.41%       | 0        | \$0.00        |
|              | SAGE BANK                      | 1         | \$329,457.57           | 1.55%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 28        | \$8,708,265.57         | 40.9%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 2         | \$655,572.49           | 3.08%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC            | 1         | \$291,200.00           | 1.37%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK          | 1         | \$398,642.50           | 1.87%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC   | 1         | \$339,453.12           | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>67</b> | <b>\$21,292,417.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138XQMF5    | AVEX FUNDING CORPORATION       | 3         | \$1,470,126.61         | 14.69%      | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE       | 1         | \$340,000.00           | 3.4%        | 0        | \$0.00        |
|              | CONGRESSIONAL BANK             | 1         | \$382,500.00           | 3.82%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY   | 2         | \$811,726.68           | 8.11%       | 0        | \$0.00        |
|              | FARMERS STATE BANK             | 1         | \$98,900.00            | 0.99%       | 0        | \$0.00        |
|              | FEARON FINANCIAL LLC           | 1         | \$417,000.00           | 4.17%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK            | 1         | \$267,000.00           | 2.67%       | 0        | \$0.00        |
|              | FIRST BANK                     | 1         | \$306,850.00           | 3.07%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK LOAN SERVICE | 1         | \$399,255.46           | 3.99%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY   | 1         | \$99,832.04            | 1%          | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG    | 1         | \$359,408.26           | 3.59%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST      | 1         | \$203,649.93           | 2.03%       | 0        | \$0.00        |
|              | ONE MORTGAGE,INC               | 1         | \$404,000.00           | 4.04%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 2         | \$749,000.00           | 7.48%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 1         | \$381,500.00           | 3.81%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST          | 1         | \$152,363.09           | 1.52%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 9         | \$2,891,800.61         | 28.89%      | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST CO   | 1         | \$275,501.35           | 2.73%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>30</b> | <b>\$10,010,414.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138XQMG3    | ALERUS FINANCIAL               | 1         | \$380,843.61           | 3.8%        | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 1         | \$406,477.50           | 4.06%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY   | 2         | \$770,405.43           | 7.7%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC      | 2         | \$369,186.09           | 3.69%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK LOAN SERVICE | 1         | \$399,283.71           | 3.99%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY        | 1         | \$99,835.26            | 1%          | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE             | 1         | \$317,488.51           | 3.17%       | 0        | \$0.00        |
|              | HAPPY STATE BANK               | 1         | \$170,113.80           | 1.7%        | 0        | \$0.00        |
|              | IDAHO FIRST BANK               | 1         | \$287,516.16           | 2.87%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK           | 1         | \$164,716.37           | 1.65%       | 0        | \$0.00        |

|              |                                   |           |                        |             |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | OLD LINE BANK                     | 1         | \$350,000.00           | 3.5%        | 0        | \$0.00        |
|              | OPES ADVISORS, INC                | 1         | \$372,386.89           | 3.72%       | 0        | \$0.00        |
|              | PINNACLE BANK - AZ                | 1         | \$110,000.00           | 1.1%        | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO        | 1         | \$417,000.00           | 4.17%       | 0        | \$0.00        |
|              | SAGE BANK                         | 1         | \$309,490.44           | 3.09%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK               | 2         | \$499,200.00           | 4.99%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                    | 1         | \$314,458.53           | 3.14%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC            | 14        | \$3,281,775.00         | 32.78%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                | 1         | \$378,416.47           | 3.78%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC           | 1         | \$262,800.00           | 2.63%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC               | 1         | \$349,950.00           | 3.47%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>37</b> | <b>\$10,011,343.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQMHI    | ALAMEDA MORTGAGE CORPORATION      | 1         | \$383,434.29           | 1.66%       | 0        | \$0.00        |
|              | ALIAN T MORTGAGE CORP             | 1         | \$390,400.00           | 1.69%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC    | 1         | \$415,151.06           | 1.79%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION          | 6         | \$2,559,249.33         | 11.06%      | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC              | 1         | \$123,000.00           | 0.53%       | 0        | \$0.00        |
|              | BANK OF COLORADO                  | 1         | \$250,225.91           | 1.08%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY             | 1         | \$258,750.00           | 1.12%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD       | 2         | \$669,390.20           | 2.89%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC      | 3         | \$1,297,000.90         | 5.6%        | 0        | \$0.00        |
|              | CELTIC BANK CORPORATION           | 1         | \$155,893.34           | 0.67%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC    | 3         | \$1,173,666.93         | 5.07%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG       | 1         | \$206,720.00           | 0.89%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP       | 1         | \$248,198.91           | 1.07%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC                  | 1         | \$395,390.29           | 1.71%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC      | 1         | \$349,448.22           | 1.51%       | 0        | \$0.00        |
|              | FIRST BANK                        | 1         | \$215,042.28           | 0.93%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST                | 1         | \$417,000.00           | 1.8%        | 0        | \$0.00        |
|              | FIRST CENTENNIAL MTG CORP         | 2         | \$567,290.39           | 2.45%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$625,500.00           | 2.7%        | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC        | 3         | \$788,133.19           | 3.41%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY           | 1         | \$399,268.40           | 1.73%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NA                | 1         | \$369,600.00           | 1.6%        | 0        | \$0.00        |
|              | HAPPY STATE BANK                  | 1         | \$393,277.04           | 1.7%        | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY        | 1         | \$211,666.36           | 0.91%       | 0        | \$0.00        |
|              | MCJAB, INC. DBA FIRST CALIF       | 1         | \$330,490.37           | 1.43%       | 0        | \$0.00        |
|              | MIDWEST BANKCENTRE                | 1         | \$130,000.00           | 0.56%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG       | 1         | \$303,542.13           | 1.31%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES       | 1         | \$149,774.08           | 0.65%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                 | 1         | \$101,596.54           | 0.44%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST         | 2         | \$573,129.37           | 2.48%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK             | 1         | \$130,837.84           | 0.57%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 1         | \$367,907.29           | 1.59%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | STARION FINANCIAL                                       | 1         | \$106,400.00           | 0.46%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                                   | 2         | \$459,469.07           | 1.99%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                             | 1         | \$300,000.00           | 1.3%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                  | 18        | \$4,178,952.51         | 18.06%      | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST CO                            | 2         | \$641,803.29           | 2.77%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                                      | 2         | \$442,685.18           | 1.91%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                               | 1         | \$104,690.12           | 0.45%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                                  | 1         | \$414,000.00           | 1.79%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                     | 4         | \$1,261,820.81         | 5.45%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK                                  | 1         | \$284,561.19           | 1.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$23,144,356.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQPW5    | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 16        | \$2,265,204.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,265,204.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQQ46    | CORNERSTONE HOME LENDING, INC                           | 4         | \$1,232,277.88         | 65.44%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC                              | 2         | \$650,730.45           | 34.56%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,883,008.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQQ53    | CORNERSTONE HOME LENDING, INC                           | 3         | \$1,200,656.18         | 75.57%      | 0        | \$0.00        |
|              | GRAND BANK  | 1         | \$388,188.11           | 24.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,588,844.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQQ61    | BROOKHOLLOW MORTGAGE SERVICES, LTD                      | 1         | \$119,802.75           | 19.21%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                           | 2         | \$503,748.20           | 80.79%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$623,550.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQRR4    | CORNERSTONE HOME LENDING, INC                           | 8         | \$2,719,157.87         | 63%         | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                         | 5         | \$1,596,648.37         | 37%         | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,315,806.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQRS2    | CMC HOME LENDING  | 2         | \$739,819.46           | 9.86%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                           | 13        | \$3,922,169.96         | 52.28%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P                     | 7         | \$2,274,251.59         | 30.31%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                         | 2         | \$566,686.78           | 7.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$7,502,927.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQU66    | CAPITAL ONE, N.A  | 19        | \$1,224,647.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,224,647.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQU74    | CAPITAL ONE, N.A  | 21        | \$2,228,816.45         | 100%        | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,228,816.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQU82    | CAPITAL ONE, N.A   |  | 139        | \$34,858,393.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$34,858,393.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQU90    | CAPITAL ONE, N.A   |  | 97         | \$17,631,149.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$17,631,149.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQUS8    | AMERICAN SOUTHWEST MORTGAGE CORP                                   |  | 1          | \$173,540.88           | 1.55%       | 0        | \$0.00        |
|              | BLUE STAR RESIDENTIAL LENDING, INC                                 |  | 1          | \$345,381.80           | 3.08%       | 0        | \$0.00        |
|              | CHRISTOPHER PAUL FINANCIAL LLC                                     |  | 1          | \$177,770.87           | 1.59%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  |  | 3          | \$647,426.04           | 5.78%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   |  | 1          | \$147,509.74           | 1.32%       | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE CORPORATION                                    |  | 1          | \$259,657.61           | 2.32%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  |  | 1          | \$248,672.10           | 2.22%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             |  | 1          | \$324,771.75           | 2.9%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 3          | \$693,041.09           | 6.19%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |  | 1          | \$189,749.79           | 1.69%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      |  | 2          | \$394,434.31           | 3.52%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   |  | 3          | \$777,882.32           | 6.94%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      |  | 1          | \$311,176.74           | 2.78%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  |  | 3          | \$703,795.32           | 6.28%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  |  | 2          | \$724,806.65           | 6.47%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC   |  | 2          | \$968,557.98           | 8.64%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                   |  | 1          | \$263,652.35           | 2.35%       | 0        | \$0.00        |
|              | PARADISE BANK  |  | 1          | \$303,599.67           | 2.71%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION           |  | 1          | \$309,699.10           | 2.76%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    |  | 6          | \$1,760,149.36         | 15.71%      | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP        |  | 1          | \$307,953.59           | 2.75%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                      |  | 1          | \$575,545.23           | 5.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      |  | 2          | \$595,820.26           | 5.31%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$11,204,594.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XQUT6    | IST ALLIANCE MORTGAGE, LLC                                      | 1         | \$164,607.56          | 2.82%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                  | 1         | \$416,450.87          | 7.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$339,572.23          | 5.82%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1         | \$374,506.18          | 6.42%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                     | 2         | \$421,207.16          | 7.22%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                       | 1         | \$213,437.24          | 3.66%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                       | 1         | \$399,373.40          | 6.84%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 2         | \$258,862.31          | 4.44%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 3         | \$976,021.84          | 16.73%      | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION-76115                            | 1         | \$408,960.75          | 7.01%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$516,848.92          | 8.86%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 2         | \$398,228.28          | 6.83%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 4         | \$675,547.80          | 11.58%      | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC  | 1         | \$271,050.64          | 4.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,834,675.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQUU3    | AMERICAN SOUTHWEST MORTGAGE CORP                                | 2         | \$656,972.06          | 8.29%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL, LLC                                       | 1         | \$416,438.29          | 5.26%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                       | 2         | \$814,900.83          | 10.28%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE GROUP, INC                                 | 1         | \$377,490.83          | 4.76%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC   | 1         | \$354,510.90          | 4.47%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 2         | \$599,833.61          | 7.57%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC   | 2         | \$894,285.45          | 11.29%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$366,505.64          | 4.63%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$128,626.50          | 1.62%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$203,974.87          | 2.57%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$413,854.46          | 5.22%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$332,541.22          | 4.2%        | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC                                    | 1         | \$140,061.08          | 1.77%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$173,366.16          | 2.19%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION     | 1         | \$205,722.51          | 2.6%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$345,814.14          | 4.36%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$279,614.24          | 3.53%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$344,027.96          | 4.34%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA             | 1         | \$404,354.59          | 5.1%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION                                   |           |                       |             |          |               |
|              | SAMMAMISH MORTGAGE COMPANY                    | 1         | \$281,611.47          | 3.55%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY   | 1         | \$189,744.07          | 2.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$7,924,250.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQUV1    | ACOPIA, LLC                                   | 1         | \$124,827.79          | 1.98%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                     | 1         | \$199,724.45          | 3.17%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE                             | 1         | \$287,612.06          | 4.56%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION                      | 2         | \$670,189.11          | 10.63%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION             | 4         | \$1,687,693.28        | 26.78%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                  | 11        | \$2,009,680.79        | 31.89%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                    | 1         | \$392,969.95          | 6.24%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                       | 1         | \$149,793.34          | 2.38%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                         | 1         | \$343,536.63          | 5.45%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                    | 2         | \$435,949.76          | 6.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,301,977.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQVA6    | CAPITAL ONE, N.A                              | 4         | \$1,033,373.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,033,373.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR2S7    | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1         | \$289,359.70          | 3.77%       | 0        | \$0.00        |
|              | M&T BANK                                      | 37        | \$7,395,586.18        | 96.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$7,684,945.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR2U2    | M&T BANK                                      | 37        | \$6,467,601.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$6,467,601.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR3C1    | M&T BANK                                      | 21        | \$2,196,703.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,196,703.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR3E7    | M&T BANK                                      | 28        | \$2,348,484.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,348,484.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRBZ1    | GREEN TREE SERVICING LLC                      | 5         | \$1,094,240.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,094,240.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRC49    | GREEN TREE SERVICING LLC                      | 5         | \$1,029,736.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,029,736.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRCF4    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE           | 1         | \$80,400.00           | 2.65%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                          | 2         | \$154,705.12          | 5.09%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                     | 1         | \$79,897.02           | 2.63%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF THE PACIFIC                                    | 1         | \$53,503.70           | 1.76%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION              | 2         | \$120,897.71          | 3.98%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                                    | 1         | \$74,903.46           | 2.47%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                      | 1         | \$79,104.84           | 2.6%        | 0        | \$0.00        |
|              | CENTRAL BANK   | 2         | \$141,920.19          | 4.67%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC                           | 1         | \$83,920.00           | 2.76%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                           | 1         | \$30,361.75           | 1%          | 0        | \$0.00        |
|              | EQUITY BANK  | 1         | \$46,588.57           | 1.53%       | 0        | \$0.00        |
|              | GOLD COAST BANK  | 1         | \$70,000.00           | 2.3%        | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A                                    | 1         | \$69,907.82           | 2.3%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 10        | \$685,675.96          | 22.56%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                            | 2         | \$133,077.36          | 4.38%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                          | 3         | \$195,983.56          | 6.45%       | 0        | \$0.00        |
|              | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY           | 1         | \$55,927.91           | 1.84%       | 0        | \$0.00        |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1         | \$59,924.51           | 1.97%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                | 3         | \$205,128.51          | 6.75%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                          | 4         | \$213,599.95          | 7.03%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                       | 2         | \$138,542.61          | 4.56%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                | 1         | \$76,000.00           | 2.5%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                               | 1         | \$65,465.62           | 2.15%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                    | 1         | \$73,804.87           | 2.43%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                                      | 1         | \$49,436.28           | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$3,038,677.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRCX5    | GREEN TREE SERVICING LLC                               | 19        | \$2,572,236.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,572,236.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRD22    | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1         | \$135,208.54          | 1.35%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES            | 1         | \$147,826.24          | 1.48%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC                              | 1         | \$150,000.00          | 1.5%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 60        | \$8,079,995.48        | 80.78%      | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC                            | 1         | \$126,344.46          | 1.26%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                | 2         | \$285,356.66          | 2.85%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                            | 1         | \$134,841.50          | 1.35%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                                  | 1         | \$140,505.00          | 1.4%        | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                         | 1         | \$148,000.00          | 1.48%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                               | 1         | \$131,000.00          | 1.31%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TOP FLITE FINANCIAL, INC                                     | 1         | \$136,339.75           | 1.36%       | 0        | \$0.00        |
|              | UNITY BANK   | 1         | \$125,848.60           | 1.26%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$132,337.08           | 1.32%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1         | \$128,844.72           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$10,002,448.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRD30    | GREEN TREE SERVICING LLC                                     | 29        | \$6,188,486.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,188,486.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRD48    | GREEN TREE SERVICING LLC                                     | 33        | \$5,211,542.36         | 86.79%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$167,802.76           | 2.79%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                    | 1         | \$152,624.73           | 2.54%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 2         | \$320,279.84           | 5.33%       | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1         | \$152,250.00           | 2.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$6,004,499.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRD55    | ALAMEDA MORTGAGE CORPORATION                                 | 1         | \$523,384.81           | 1.5%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 2         | \$497,533.18           | 1.42%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1         | \$217,500.00           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC                              | 1         | \$248,000.00           | 0.71%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC                                | 2         | \$980,105.06           | 2.8%        | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 1         | \$222,861.08           | 0.64%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$318,155.00           | 0.91%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 2         | \$626,546.11           | 1.79%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                                     | 1         | \$294,645.55           | 0.84%       | 0        | \$0.00        |
|              | GOLD COAST BANK  | 1         | \$223,737.02           | 0.64%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 101       | \$25,743,420.67        | 73.64%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1         | \$310,500.48           | 0.89%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE, LLC                                 | 1         | \$312,000.00           | 0.89%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC  | 1         | \$203,754.43           | 0.58%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC  | 1         | \$329,603.49           | 0.94%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                                       | 1         | \$190,775.76           | 0.55%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 4         | \$1,056,908.19         | 3.02%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                       | 1         | \$254,700.61           | 0.73%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$206,601.28           | 0.59%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                       | 1         | \$312,932.85           | 0.9%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                                     | 2         | \$523,392.74           | 1.5%        | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRIDENT MORTGAGE COMPANY, LP                | 1          | \$332,109.63           | 0.95%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                | 1          | \$384,548.00           | 1.1%        | 0        | \$0.00        |
|              | UNITY BANK                                  | 1          | \$280,919.80           | 0.8%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                 | 1          | \$364,500.00           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>132</b> | <b>\$34,959,135.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRD63    | GREEN TREE SERVICING LLC                    | 29         | \$6,842,416.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,842,416.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRDB2    | GREEN TREE SERVICING LLC                    | 26         | \$2,470,614.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,470,614.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRDC0    | AMERICAN SECURITY MORTGAGE CORP             | 1          | \$138,101.26           | 10.99%      | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION             | 3          | \$404,645.84           | 32.21%      | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY                | 1          | \$141,920.00           | 11.3%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                        | 1          | \$149,000.00           | 11.86%      | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                  | 1          | \$139,811.42           | 11.13%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 1          | \$147,352.78           | 11.73%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                         | 1          | \$135,298.50           | 10.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,256,129.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRDD8    | AMERICAN FIDELITY MORTGAGE SERVICES, INC    | 1          | \$414,200.00           | 14.47%      | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC               | 1          | \$294,137.89           | 10.27%      | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                   | 1          | \$289,401.85           | 10.11%      | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO           | 1          | \$314,700.00           | 10.99%      | 0        | \$0.00        |
|              | FRONTIER BANK                               | 1          | \$195,700.00           | 6.84%       | 0        | \$0.00        |
|              | M&T BANK                                    | 1          | \$248,286.67           | 8.67%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC              | 1          | \$298,132.97           | 10.41%      | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                    | 1          | \$268,054.51           | 9.36%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC              | 1          | \$199,249.00           | 6.96%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1          | \$341,157.27           | 11.92%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,863,020.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRDJ5    | GREEN TREE SERVICING LLC                    | 28         | \$3,958,556.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,958,556.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRDK2    | GREEN TREE SERVICING LLC                    | 21         | \$2,747,915.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,747,915.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRDL0    | GREEN TREE SERVICING LLC                    | 105        | \$6,660,937.07         | 99.23%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                        | 1          | \$52,000.00            | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$6,712,937.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XRDM8    | GREEN TREE SERVICING LLC                 | 77        | \$7,538,033.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$7,538,033.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRDN6    | GREEN TREE SERVICING LLC                 | 37        | \$2,113,528.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,113,528.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRDP1    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE      | 1         | \$416,425.49          | 2.63%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                | 1         | \$295,592.19          | 1.86%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                    | 3         | \$628,386.68          | 3.96%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC       | 1         | \$99,723.97           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1         | \$225,600.00          | 1.42%       | 0        | \$0.00        |
|              | AMERICAN PLUS BANK, N.A                  | 1         | \$155,000.00          | 0.98%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION     | 1         | \$350,000.00          | 2.21%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC                     | 1         | \$332,000.00          | 2.09%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY  | 1         | \$226,720.00          | 1.43%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                           | 1         | \$337,250.00          | 2.13%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION         | 1         | \$268,124.38          | 1.69%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 3         | \$696,056.57          | 4.39%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC               | 1         | \$309,572.91          | 1.95%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC              | 1         | \$372,408.00          | 2.35%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC   | 2         | \$415,828.27          | 2.62%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                | 1         | \$370,999.59          | 2.34%       | 0        | \$0.00        |
|              | FEDFINANCIAL FEDERAL CREDIT UNION        | 1         | \$372,000.00          | 2.35%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP             | 1         | \$405,000.00          | 2.55%       | 0        | \$0.00        |
|              | GEORGETOWN BANK                          | 1         | \$320,567.60          | 2.02%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 3         | \$654,862.22          | 4.13%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK                       | 1         | \$366,505.64          | 2.31%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION          | 1         | \$228,000.00          | 1.44%       | 0        | \$0.00        |
|              | M&T BANK                                 | 4         | \$1,176,393.38        | 7.42%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC           | 2         | \$719,444.77          | 4.54%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION     | 1         | \$351,525.85          | 2.22%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                     | 1         | \$415,000.00          | 2.62%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                   | 2         | \$671,169.70          | 4.23%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                | 1         | \$259,856.76          | 1.64%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC        | 2         | \$585,769.66          | 3.69%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | QUAD CITY BANK AND TRUST COMPANY                   | 1         | \$300,000.00           | 1.89%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION              | 3         | \$940,616.24           | 5.93%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                 | 2         | \$559,645.13           | 3.53%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                            | 1         | \$287,700.00           | 1.81%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                         | 1         | \$225,795.44           | 1.42%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION           | 1         | \$417,000.00           | 2.63%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                           | 1         | \$385,729.71           | 2.43%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                       | 1         | \$274,500.00           | 1.73%       | 0        | \$0.00        |
|              | UNITY BANK   | 1         | \$278,424.45           | 1.76%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                          | 1         | \$161,676.95           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$15,856,871.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRDQ9    | ALL WESTERN MORTGAGE, INC                          | 2         | \$201,866.01           | 6.02%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                                | 2         | \$177,500.00           | 5.3%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 2         | \$199,871.28           | 5.96%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY, LLC                     | 1         | \$93,024.34            | 2.78%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                          | 1         | \$105,000.00           | 3.13%       | 0        | \$0.00        |
|              | EQUITY BANK  | 1         | \$103,569.53           | 3.09%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 3         | \$302,546.22           | 9.03%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                                | 1         | \$100,000.00           | 2.98%       | 0        | \$0.00        |
|              | HONDA FEDERAL CREDIT UNION                         | 1         | \$104,265.62           | 3.11%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC                     | 2         | \$194,749.00           | 5.81%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                      | 1         | \$95,080.22            | 2.84%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                               | 1         | \$89,884.15            | 2.68%       | 0        | \$0.00        |
|              | NORTHPOINTE BANK                                   | 1         | \$97,776.83            | 2.92%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 3         | \$285,387.97           | 8.52%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                      | 1         | \$107,449.51           | 3.21%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                             | 1         | \$94,275.69            | 2.81%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                 | 1         | \$94,500.00            | 2.82%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1         | \$102,867.42           | 3.07%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                      | 1         | \$103,000.00           | 3.07%       | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC                   | 1         | \$108,000.00           | 3.22%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                 | 1         | \$102,000.00           | 3.04%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                           | 1         | \$103,500.00           | 3.09%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                           | 1         | \$95,879.22            | 2.86%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                       | 2         | \$196,996.09           | 5.88%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                          | 1         | \$92,160.00            | 2.76%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>34</b>             | <b>\$3,351,149.10</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XRDR7    | ALL WESTERN MORTGAGE, INC                          | 1         | \$117,848.11          | 3.24%                 | 0           | \$0.00        |               |
|              | ALLIED FIRST BANK, SB                              | 1         | \$115,000.00          | 3.16%                 | 0           | \$0.00        |               |
|              | BONDCORP REALTY SERVICES, INC                      | 1         | \$114,000.00          | 3.13%                 | 0           | \$0.00        |               |
|              | C & F MORTGAGE CORPORATION                         | 1         | \$124,133.62          | 3.41%                 | 0           | \$0.00        |               |
|              | CAPITAL CENTER, LLC                                | 1         | \$124,000.00          | 3.4%                  | 0           | \$0.00        |               |
|              | CORNERSTONE MORTGAGE, INC                          | 1         | \$116,800.00          | 3.21%                 | 0           | \$0.00        |               |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC             | 1         | \$124,835.39          | 3.43%                 | 0           | \$0.00        |               |
|              | FRANKLIN BANK & TRUST COMPANY                      | 1         | \$123,836.71          | 3.4%                  | 0           | \$0.00        |               |
|              | GOLD COAST BANK                                    | 1         | \$120,648.02          | 3.31%                 | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                           | 1         | \$112,673.95          | 3.09%                 | 0           | \$0.00        |               |
|              | HUNTER FINANCIAL GROUP, LLC                        | 2         | \$236,752.23          | 6.5%                  | 0           | \$0.00        |               |
|              | INTERSTATE BANK, SSB                               | 1         | \$115,747.38          | 3.18%                 | 0           | \$0.00        |               |
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 2         | \$230,702.65          | 6.33%                 | 0           | \$0.00        |               |
|              | MORTGAGE AMERICA, INC                              | 1         | \$119,745.66          | 3.29%                 | 0           | \$0.00        |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 3         | \$350,013.86          | 9.61%                 | 0           | \$0.00        |               |
|              | OAK MORTGAGE COMPANY, LLC                          | 1         | \$112,857.83          | 3.1%                  | 0           | \$0.00        |               |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC           | 1         | \$117,348.75          | 3.22%                 | 0           | \$0.00        |               |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2         | \$233,156.28          | 6.4%                  | 0           | \$0.00        |               |
|              | SUNSTREET MORTGAGE, LLC                            | 1         | \$115,200.00          | 3.16%                 | 0           | \$0.00        |               |
|              | THE FEDERAL SAVINGS BANK                           | 1         | \$120,023.80          | 3.3%                  | 0           | \$0.00        |               |
|              | THE MORTGAGE OUTLET, INC                           | 1         | \$111,779.19          | 3.07%                 | 0           | \$0.00        |               |
|              | UNITY BANK   | 2         | \$242,470.72          | 6.66%                 | 0           | \$0.00        |               |
|              | UNIVERSAL LENDING CORPORATION                      | 1         | \$112,000.00          | 3.07%                 | 0           | \$0.00        |               |
|              | VALLEY BANK  | 1         | \$111,000.00          | 3.05%                 | 0           | \$0.00        |               |
|              | VISTERRA CREDIT UNION                              | 1         | \$120,000.00          | 3.28%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>31</b> | <b>\$3,642,574.15</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XRDS5    | ACCUNET MORTGAGE LLC                               | 4         | \$549,671.98          | 8.23%                 | 0           | \$0.00        |               |
|              | ADVISORS MORTGAGE GROUP, LLC                       | 1         | \$132,824.86          | 1.99%                 | 0           | \$0.00        |               |
|              | ALL WESTERN MORTGAGE, INC                          | 3         | \$421,714.47          | 6.31%                 | 0           | \$0.00        |               |
|              | AMERICAN BANK & TRUST COMPANY, INC                 | 1         | \$149,806.92          | 2.24%                 | 0           | \$0.00        |               |
|              | ATLANTIC HOME LOANS, INC                           | 1         | \$142,405.00          | 2.13%                 | 0           | \$0.00        |               |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1         | \$143,743.92          | 2.15%                 | 0           | \$0.00        |               |
|              | COMPASS MORTGAGE, INC                              | 1         | \$139,320.44          | 2.09%                 | 0           | \$0.00        |               |
|              | D. L. EVANS BANK                                   | 1         | \$143,728.94          | 2.15%                 | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                           | 5         | \$687,161.06          | 10.29%                | 0           | \$0.00        |               |
|              | HURON VALLEY FINANCIAL, INC                        | 1         | \$145,992.09          | 2.19%                 | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | INLAND HOME MORTGAGE COMPANY, LLC               | 1         | \$140,046.02          | 2.1%        | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC             | 2         | \$268,162.19          | 4.01%       | 0        | \$0.00        |
|              | KEYSTONE BANK                                   | 1         | \$137,655.00          | 2.06%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                                | 1         | \$127,178.54          | 1.9%        | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC              | 2         | \$296,000.00          | 4.43%       | 0        | \$0.00        |
|              | M&T BANK  | 2         | \$278,955.77          | 4.18%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION             | 1         | \$147,809.49          | 2.21%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                            | 1         | \$140,100.00          | 2.1%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 4         | \$566,677.92          | 8.48%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                          | 1         | \$135,325.58          | 2.03%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 1         | \$145,000.00          | 2.17%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                           | 1         | \$126,000.00          | 1.89%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                | 2         | \$276,576.59          | 4.14%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                      | 2         | \$258,071.17          | 3.86%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                         | 1         | \$130,232.14          | 1.95%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                        | 2         | \$277,965.88          | 4.16%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC                        | 1         | \$134,830.16          | 2.02%       | 0        | \$0.00        |
|              | UNITY BANK                                      | 1         | \$149,811.28          | 2.24%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                             | 1         | \$139,723.99          | 2.09%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                       | 1         | \$148,572.27          | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$6,681,063.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XRDT3    | ACCUNET MORTGAGE LLC                            | 4         | \$652,181.80          | 6.51%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                       | 6         | \$964,950.39          | 9.63%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC     | 1         | \$156,543.58          | 1.56%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                             | 1         | \$173,386.54          | 1.73%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                      | 1         | \$161,083.42          | 1.61%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                  | 2         | \$314,201.85          | 3.13%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1         | \$159,794.05          | 1.59%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC                     | 1         | \$155,794.57          | 1.55%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                           | 1         | \$157,801.22          | 1.57%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1         | \$151,804.34          | 1.51%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC                       | 2         | \$304,308.77          | 3.04%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                  | 2         | \$325,106.29          | 3.24%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                     | 1         | \$164,797.12          | 1.64%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION            | 1         | \$163,194.42          | 1.63%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC                           | 6         | \$994,260.35           | 9.92%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                        | 1         | \$151,808.77           | 1.51%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                               | 1         | \$168,877.33           | 1.68%       | 0        | \$0.00        |
|              | M&T BANK   | 3         | \$500,849.45           | 5%          | 0        | \$0.00        |
|              | MERIT BANK   | 1         | \$153,710.77           | 1.53%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                              | 2         | \$320,395.89           | 3.2%        | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                      | 1         | \$170,979.62           | 1.71%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                               | 1         | \$164,792.41           | 1.64%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                | 1         | \$165,865.06           | 1.65%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                            | 1         | \$152,283.16           | 1.52%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 4         | \$652,644.30           | 6.51%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                          | 1         | \$164,782.72           | 1.64%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                      | 2         | \$321,554.61           | 3.21%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                         | 1         | \$152,990.31           | 1.53%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                         | 1         | \$151,800.00           | 1.51%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                        | 1         | \$169,291.58           | 1.69%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                              | 1         | \$157,301.85           | 1.57%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                   | 1         | \$167,788.63           | 1.67%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC           | 1         | \$161,282.13           | 1.61%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1         | \$172,000.00           | 1.72%       | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC                   | 1         | \$158,790.62           | 1.58%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                           | 1         | \$160,000.00           | 1.6%        | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                           | 1         | \$162,985.09           | 1.63%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                           | 1         | \$165,541.46           | 1.65%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                       | 1         | \$155,799.19           | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$10,023,323.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XRDW6    | ACCUNET MORTGAGE LLC                               | 4         | \$1,092,748.11         | 1.68%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                       | 1         | \$271,657.79           | 0.42%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                          | 16        | \$4,321,786.92         | 6.64%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION                 | 1         | \$416,463.23           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC        | 1         | \$414,220.76           | 0.64%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                              | 1         | \$177,421.32           | 0.27%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                           | 2         | \$681,445.93           | 1.05%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                                  | 1         | \$235,689.22           | 0.36%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                             | 1         | \$188,000.00           | 0.29%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                                | 1         | \$208,730.97           | 0.32%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC                      | 1         | \$312,587.82           | 0.48%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                                   | 1         | \$273,600.00           | 0.42%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                         | 1         | \$315,912.82           | 0.49%       | 0        | \$0.00        |
|              |  | 3         | \$1,109,584.48         | 1.7%        | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | CALIFORNIA MORTGAGE ADVISORS, INC                    |    |                 |        |   |        |
|  | CAPITAL CENTER, LLC                                  | 1  | \$189,749.80    | 0.29%  | 0 | \$0.00 |
|  | CF BANK  | 1  | \$288,827.74    | 0.44%  | 0 | \$0.00 |
|  | CHL MORTGAGE   | 1  | \$476,250.00    | 0.73%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                       | 1  | \$277,000.00    | 0.43%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION              | 9  | \$2,668,137.05  | 4.1%   | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP, INC                     | 3  | \$908,895.54    | 1.4%   | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC                          | 3  | \$1,001,099.45  | 1.54%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC                         | 1  | \$265,665.34    | 0.41%  | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK                                 | 1  | \$224,703.71    | 0.35%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                         | 1  | \$178,800.00    | 0.27%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                             | 1  | \$310,190.98    | 0.48%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                            | 2  | \$750,862.27    | 1.15%  | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                       | 2  | \$870,750.00    | 1.34%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA FUNDING                             | 1  | \$205,840.69    | 0.32%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION             | 1  | \$252,000.00    | 0.39%  | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP                         | 1  | \$350,737.52    | 0.54%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                       | 1  | \$283,333.83    | 0.44%  | 0 | \$0.00 |
|  | GEORGETOWN BANK                                      | 2  | \$823,663.23    | 1.27%  | 0 | \$0.00 |
|  | GOLD COAST BANK                                      | 2  | \$699,708.40    | 1.08%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION | 1  | \$274,574.12    | 0.42%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A                                  | 1  | \$320,000.00    | 0.49%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                             | 34 | \$10,369,526.27 | 15.93% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                       | 2  | \$678,970.28    | 1.04%  | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION                        | 1  | \$281,827.39    | 0.43%  | 0 | \$0.00 |
|  | HERITAGE OAKS BANK                                   | 2  | \$637,777.98    | 0.98%  | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                                  | 3  | \$929,917.97    | 1.43%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                          | 1  | \$349,342.00    | 0.54%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                          | 1  | \$303,050.00    | 0.47%  | 0 | \$0.00 |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS                   | 2  | \$1,051,306.52  | 1.62%  | 0 | \$0.00 |
|  | KEYSTONE BANK  | 1  | \$268,850.00    | 0.41%  | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC                         | 1  | \$454,663.99    | 0.7%   | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                             | 2  | \$383,011.46    | 0.59%  | 0 | \$0.00 |
|  | M&T BANK   | 5  | \$1,350,896.47  | 2.08%  | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD                             | 1  | \$212,800.00    | 0.33%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                       | 3  | \$707,580.16    | 1.09%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                  | 1  | \$214,130.26    | 0.33%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MIDCOUNTRY BANK   | 1 | \$273,263.59   | 0.42% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC                              | 2 | \$901,418.32   | 1.38% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                     | 1 | \$199,642.69   | 0.31% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC,<br>DBA KIEL MORTGAGE       | 1 | \$188,751.11   | 0.29% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                             | 1 | \$390,000.00   | 0.6%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                                      | 4 | \$955,800.00   | 1.47% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC                                   | 1 | \$342,348.58   | 0.53% | 0 | \$0.00 |
| MORTGAGE MASTER, INC                                      | 1 | \$304,000.00   | 0.47% | 0 | \$0.00 |
| MORTGAGE TRUST, INC                                       | 4 | \$947,300.00   | 1.46% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE<br>COMPANY                         | 1 | \$319,597.40   | 0.49% | 0 | \$0.00 |
| MSA MORTGAGE, LLC   | 1 | \$456,198.46   | 0.7%  | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP                                    | 5 | \$1,845,525.18 | 2.84% | 0 | \$0.00 |
| NFM, INC. D/B/A NATIONAL FIDELITY<br>MORTGAGE CORPORATION | 1 | \$377,511.43   | 0.58% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC                                  | 1 | \$222,265.00   | 0.34% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP                                   | 1 | \$414,500.44   | 0.64% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                | 4 | \$963,715.02   | 1.48% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                 | 3 | \$804,949.31   | 1.24% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK                                    | 1 | \$194,748.99   | 0.3%  | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK                                    | 1 | \$251,668.15   | 0.39% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC                               | 5 | \$1,305,783.59 | 2.01% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC                                    | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                                  | 1 | \$256,000.00   | 0.39% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                                | 1 | \$265,649.72   | 0.41% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES,<br>INC                      | 2 | \$459,928.07   | 0.71% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                     | 1 | \$199,500.00   | 0.31% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE<br>CORPORATION                  | 3 | \$828,208.56   | 1.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES,<br>INC                     | 3 | \$868,138.52   | 1.33% | 0 | \$0.00 |
| RESOURCE LENDERS, INC                                     | 4 | \$1,072,563.64 | 1.65% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC                                | 1 | \$383,505.70   | 0.59% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE     | 3 | \$981,139.56   | 1.51% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                                   | 2 | \$576,855.29   | 0.89% | 0 | \$0.00 |
| SCENIC OAKS FUNDING                                       | 3 | \$688,750.00   | 1.06% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION                             | 1 | \$195,300.00   | 0.3%  | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                            | 2 | \$553,300.00   | 0.85% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                               | 1 | \$256,500.00   | 0.39% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE<br>CORPORATION                     | 1 | \$360,535.31   | 0.55% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                  | 4 | \$1,172,330.32 | 1.8%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE OUTLET, INC                 | 1          | \$215,721.96           | 0.33%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                 | 2          | \$602,500.24           | 0.93%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP             | 4          | \$984,174.21           | 1.51%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP             | 2          | \$634,904.89           | 0.98%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                      | 1          | \$195,905.50           | 0.3%        | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                        | 2          | \$529,309.18           | 0.81%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC                     | 1          | \$187,252.09           | 0.29%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1          | \$190,400.00           | 0.29%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC              | 2          | \$517,098.60           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>222</b> | <b>\$65,085,748.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRDX4    | ACCUNET MORTGAGE LLC                     | 1          | \$83,801.50            | 1.19%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                    | 1          | \$52,000.00            | 0.74%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC             | 2          | \$141,139.72           | 2.01%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 91         | \$5,710,462.90         | 81.2%       | 0        | \$0.00        |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS       | 1          | \$75,000.00            | 1.07%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                 | 1          | \$43,275.94            | 0.62%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                          | 1          | \$72,800.00            | 1.04%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                  | 1          | \$82,901.17            | 1.18%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 3          | \$174,203.00           | 2.48%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC            | 3          | \$197,423.09           | 2.81%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1          | \$49,140.00            | 0.7%        | 0        | \$0.00        |
|              | STELLARONE BANK                          | 1          | \$82,500.00            | 1.17%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                  | 2          | \$116,600.50           | 1.66%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC        | 1          | \$82,500.00            | 1.17%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                 | 1          | \$68,917.09            | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$7,032,664.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRDY2    | ALL WESTERN MORTGAGE, INC                | 1          | \$100,631.72           | 1.44%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                     | 1          | \$99,629.92            | 1.42%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                         | 1          | \$107,250.00           | 1.53%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                      | 1          | \$99,882.59            | 1.43%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1          | \$101,078.41           | 1.44%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC             | 1          | \$103,228.66           | 1.47%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 54         | \$5,225,409.49         | 74.65%      | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION            | 1          | \$88,393.66            | 1.26%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC         | 1          | \$85,901.35            | 1.23%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED              | 1          | \$102,376.84           | 1.46%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 3          | \$303,637.21           | 4.34%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RMS & ASSOCIATES                          | 1          | \$105,000.00           | 1.5%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                   | 1          | \$85,500.00            | 1.22%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP              | 3          | \$292,342.92           | 4.18%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC   | 1          | \$99,877.04            | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$7,000,139.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRDZ9    | ALL WESTERN MORTGAGE, INC                 | 1          | \$110,092.10           | 2.2%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 38         | \$4,421,535.62         | 88.38%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC       | 1          | \$113,787.91           | 2.27%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1          | \$120,508.36           | 2.41%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                  | 2          | \$237,132.27           | 4.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$5,003,056.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRKD0    | CAPITAL ONE, N.A                          | 133        | \$12,959,658.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>133</b> | <b>\$12,959,658.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRKE8    | CAPITAL ONE, N.A                          | 79         | \$18,553,080.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$18,553,080.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRLL1    | NEW YORK COMMUNITY BANK                   | 11         | \$1,718,430.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,718,430.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRLM9    | NEW YORK COMMUNITY BANK                   | 7          | \$2,160,964.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,160,964.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRLN7    | NEW YORK COMMUNITY BANK                   | 23         | \$7,058,095.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$7,058,095.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRLP2    | NEW YORK COMMUNITY BANK                   | 9          | \$1,850,987.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,850,987.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRLQ0    | AMERIFUND HOME MORTGAGE, LLC              | 2          | \$761,541.74           | 12.91%      | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC         | 3          | \$851,000.00           | 14.42%      | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                   | 12         | \$4,287,408.32         | 72.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$5,899,950.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRNH8    | PRIMELENDING, A PLAINSCAPITAL COMPANY     | 21         | \$6,391,984.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$6,391,984.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRNJ4    | PRIMELENDING, A PLAINSCAPITAL COMPANY     | 41         | \$11,817,272.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$11,817,272.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XRNK1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 103        | \$26,493,744.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>103</b> | <b>\$26,493,744.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRNL9    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5          | \$1,296,994.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>   | <b>\$1,296,994.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRNM7    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5          | \$1,047,076.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>   | <b>\$1,047,076.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRPN6    | QUICKEN LOANS INC                     | 123        | \$30,112,660.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>123</b> | <b>\$30,112,660.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRPR4    | FIRST COMMUNITY BANK (SC)             | 1          | \$343,981.12           | 1.37%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 95         | \$24,168,318.35        | 96.15%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED  | 1          | \$624,657.44           | 2.48%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>97</b>  | <b>\$25,136,956.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRPS2    | QUICKEN LOANS INC                     | 93         | \$20,022,348.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>93</b>  | <b>\$20,022,348.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRPT0    | CENTERSTATE BANK OF FLORIDA           | 1          | \$296,000.00           | 0.74%       | 0        | \$0.00        |
|              | PREMIER LENDING, INC                  | 1          | \$417,000.00           | 1.04%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 151        | \$38,360,514.39        | 95.69%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED  | 2          | \$1,015,000.00         | 2.53%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>155</b> | <b>\$40,088,514.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRPU7    | QUICKEN LOANS INC                     | 38         | \$10,065,049.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>38</b>  | <b>\$10,065,049.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRPV5    | GOOGAIN INC DBA MAXREAL               | 1          | \$342,000.00           | 4.23%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 38         | \$7,740,686.72         | 95.77%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>39</b>  | <b>\$8,082,686.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRPW3    | GENERAL MORTGAGE CAPITAL CORPORATION  | 1          | \$270,750.00           | 3.52%       | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION        | 2          | \$677,500.00           | 8.8%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 26         | \$6,752,405.81         | 87.68%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>29</b>  | <b>\$7,700,655.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XRR35    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5         | \$1,125,621.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,125,621.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRR43    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7         | \$1,852,200.00        | 76.26%      | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1         | \$383,000.00          | 15.77%      | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$193,600.00          | 7.97%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,428,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRR50    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2         | \$796,971.00          | 81.49%      | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$181,000.00          | 18.51%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$977,971.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRR68    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4         | \$1,384,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,384,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRR76    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 9         | \$2,414,500.00        | 78.89%      | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1         | \$368,132.00          | 12.03%      | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$278,000.00          | 9.08%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,060,632.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRR84    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4         | \$1,614,200.00        | 84.33%      | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$300,000.00          | 15.67%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,914,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRW21    |  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION                | 1         | \$130,500.00          | 3.54%       | 0        | \$0.00        |
|              |  | AUSTIN CAPITAL MORTGAGE, INC   | 1         | \$131,065.24          | 3.55%       | 0        | \$0.00        |
|              |  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK                    | 1         | \$114,500.00          | 3.1%        | 0        | \$0.00        |
|              |  | CALIFORNIA MORTGAGE ADVISORS,  | 1         | \$150,000.00          | 4.07%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INC., A CALIFORNIA CORPORATION                               |           |                       |             |          |               |
|              | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1         | \$145,500.00          | 3.94%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1         | \$111,195.90          | 3.01%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$123,000.00          | 3.33%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF AMERICA, A MICHIGAN NATIONAL BANK     | 1         | \$119,507.37          | 3.24%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$551,555.81          | 14.95%      | 0        | \$0.00        |
|              | GOOGIAN INC., A CORPORATION                                  | 1         | \$150,000.00          | 4.07%       | 0        | \$0.00        |
|              | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1         | \$130,900.00          | 3.55%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2         | \$273,381.77          | 7.41%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1         | \$133,384.84          | 3.62%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$138,435.16          | 3.75%       | 0        | \$0.00        |
|              | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1         | \$144,250.00          | 3.91%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1         | \$116,519.69          | 3.16%       | 0        | \$0.00        |
|              | MORTGAGE LANDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1         | \$133,000.00          | 3.61%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$129,471.74          | 3.51%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 1         | \$128,000.00          | 3.47%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA   | 1         | \$124,000.00          | 3.36%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 2         | \$232,650.00          | 6.31%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING GROUP, A FLORIDA CORPORATION          | 1         | \$128,000.00          | 3.47%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$150,000.00          | 4.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,688,817.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRW39    | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 3         | \$119,200.52          | 10.76%      | 0        | \$0.00        |
|              | ELLIS MANAGEMENT GROUP LLC, A GEORGIA LLC                    | 1         | \$60,100.35           | 5.42%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$68,946.74           | 6.22%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST OHIO FINANCE INC., A OHIO CORPORATION                  | 1         | \$42,843.12           | 3.87%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$107,601.33          | 9.71%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2         | \$113,250.52          | 10.22%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1         | \$36,915.24           | 3.33%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION       | 1         | \$56,779.99           | 5.12%       | 0        | \$0.00        |
|              | JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN | 1         | \$44,804.38           | 4.04%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1         | \$45,901.60           | 4.14%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                          | 1         | \$53,595.10           | 4.84%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 5         | \$294,858.45          | 26.61%      | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                                    | 1         | \$63,256.91           | 5.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,108,054.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRW47    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 5         | \$1,412,467.21        | 22.9%       | 0        | \$0.00        |
|              | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION             | 1         | \$198,400.00          | 3.22%       | 0        | \$0.00        |
|              | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION             | 1         | \$154,000.00          | 2.5%        | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1         | \$295,840.00          | 4.8%        | 0        | \$0.00        |
|              | FFSI OF NC, INC., A CORPORATION                              | 2         | \$533,639.11          | 8.65%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1         | \$286,743.77          | 4.65%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$645,787.63          | 10.47%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                              | 1         | \$269,000.00          | 4.36%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$230,000.00          | 3.73%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1         | \$204,250.00          | 3.31%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1         | \$195,000.00          | 3.16%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 2         | \$698,937.93          | 11.33%      | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$400,000.00          | 6.48%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1         | \$244,926.97          | 3.97%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                 | 1         | \$400,000.00          | 6.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,168,992.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRW54    | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION           | 1         | \$226,875.00          | 0.5%        | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 2         | \$988,000.00          | 2.19%       | 0        | \$0.00        |
|              | AAXXY, LLC DBA AUSTIIN FIRST MORTGAGE                       | 1         | \$120,000.00          | 0.27%       | 0        | \$0.00        |
|              | AAXXY, LLC DBA AUSTIN FIRST MORTGAGE                        | 1         | \$204,800.00          | 0.45%       | 0        | \$0.00        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$135,000.00          | 0.3%        | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 3         | \$362,455.00          | 0.8%        | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 1         | \$112,500.00          | 0.25%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 1         | \$473,253.59          | 1.05%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LLC                         | 1         | \$244,495.00          | 0.54%       | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION       | 1         | \$280,000.00          | 0.62%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                | 1         | \$350,000.00          | 0.77%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK       | 1         | \$225,033.83          | 0.5%        | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 2         | \$686,000.00          | 1.52%       | 0        | \$0.00        |
|              | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1         | \$396,000.00          | 0.88%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                     | 1         | \$218,000.00          | 0.48%       | 0        | \$0.00        |
|              | C & T MORTGAGE INC, A TEXAS CORPORATION                     | 1         | \$201,600.00          | 0.45%       | 0        | \$0.00        |
|              | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION         | 1         | \$118,252.49          | 0.26%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION          | 1         | \$242,000.00          | 0.54%       | 0        | \$0.00        |
|              | CLEARPATH LENDING, A CALIFORNIA CORPORATION                 | 1         | \$277,000.00          | 0.61%       | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                    | 1         | \$260,000.00          | 0.58%       | 0        | \$0.00        |
|              | DYBN FINANCIAL CORPORATION, A FLORDIA CORPORATION           | 1         | \$337,725.00          | 0.75%       | 0        | \$0.00        |
|              | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                | 1         | \$180,000.00          | 0.4%        | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$330,000.00   | 0.73%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$143,200.00   | 0.32%  | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$196,000.00   | 0.43%  | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION                              | 3  | \$900,000.00   | 1.99%  | 0 | \$0.00 |
| FFSI, INC, A CORPORATION                                     | 1  | \$197,000.00   | 0.44%  | 0 | \$0.00 |
| FFSI, INC., A CORPORATION                                    | 3  | \$1,082,661.07 | 2.4%   | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$300,000.00   | 0.66%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION          | 1  | \$234,400.00   | 0.52%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$400,000.00   | 0.89%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$145,600.00   | 0.32%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$176,607.00   | 0.39%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 36 | \$9,190,738.00 | 20.34% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$130,000.00   | 0.29%  | 0 | \$0.00 |
| FORTUNE FINANCIAL CORPORATION, A TENNESSEE CORPORATION       | 1  | \$317,000.00   | 0.7%   | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1  | \$376,000.00   | 0.83%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$255,000.00   | 0.56%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION                          | 1  | \$252,000.00   | 0.56%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 7  | \$2,471,000.00 | 5.47%  | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1  | \$140,000.00   | 0.31%  | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1  | \$142,500.00   | 0.32%  | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC                                  | 1  | \$340,000.00   | 0.75%  | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$288,000.00   | 0.64%  | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1  | \$157,000.00   | 0.35%  | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$240,000.00   | 0.53%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1  | \$243,732.00   | 0.54%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 2  | \$767,400.00   | 1.7%   | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1 | \$207,002.00   | 0.46% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINE LIMITED PARTNERS | 1 | \$152,000.00   | 0.34% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3 | \$674,600.00   | 1.49% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1 | \$197,598.00   | 0.44% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 4 | \$915,000.00   | 2.03% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$350,000.00   | 0.77% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$127,300.00   | 0.28% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 1 | \$128,000.00   | 0.28% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1 | \$225,154.44   | 0.5%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$231,018.14   | 0.51% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$201,250.00   | 0.45% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$379,100.00   | 0.84% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$326,268.90   | 0.72% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$164,500.00   | 0.36% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$150,000.00   | 0.33% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$463,982.00   | 1.03% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$554,034.50   | 1.23% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$219,450.00   | 0.49% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION         | 1 | \$111,500.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$406,000.00   | 0.9%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$188,000.00   | 0.42% | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$283,500.00   | 0.63% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 2 | \$657,000.00   | 1.45% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC                                      | 1 | \$265,905.00   | 0.59% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$151,900.00   | 0.34% | 0 | \$0.00 |
|  | 5 | \$1,270,008.00 | 2.81% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                |            |                        |             |          |               |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1          | \$239,780.89           | 0.53%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1          | \$308,000.00           | 0.68%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                          | 1          | \$167,289.00           | 0.37%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1          | \$255,000.00           | 0.56%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 3          | \$873,600.00           | 1.93%       | 0        | \$0.00        |
|              | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1          | \$240,000.00           | 0.53%       | 0        | \$0.00        |
|              | RJS, INC., A CALIFORNIA CORPORATION                          | 1          | \$150,000.00           | 0.33%       | 0        | \$0.00        |
|              | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1          | \$229,000.00           | 0.51%       | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1          | \$126,000.00           | 0.28%       | 0        | \$0.00        |
|              | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1          | \$267,000.00           | 0.59%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 5          | \$1,081,011.62         | 2.39%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1          | \$346,900.00           | 0.77%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 7          | \$2,693,437.39         | 5.96%       | 0        | \$0.00        |
|              | TEXAS MORTGAGE PROFESSIONAL LLC, A TEXAS LLC                 | 1          | \$193,000.00           | 0.43%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1          | \$316,000.00           | 0.7%        | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION        | 1          | \$335,000.00           | 0.74%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1          | \$352,000.00           | 0.78%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$210,000.00           | 0.46%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1          | \$417,000.00           | 0.92%       | 0        | \$0.00        |
|              | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR                  | 1          | \$192,000.00           | 0.42%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                                    | 1          | \$417,000.00           | 0.92%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1          | \$333,750.00           | 0.74%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$380,765.20           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>172</b> | <b>\$45,178,433.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|           |  |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
| 3138XRW62 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                                      | 1  | \$153,600.00   | 0.98%  | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                              | 1  | \$160,000.00   | 1.02%  | 0 | \$0.00 |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION                                 | 1  | \$205,500.00   | 1.31%  | 0 | \$0.00 |
|           | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION                | 1  | \$334,620.64   | 2.14%  | 0 | \$0.00 |
|           | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION                             | 1  | \$417,000.00   | 2.66%  | 0 | \$0.00 |
|           | BARTON HILLS MORTGAGE, LLC   | 1  | \$406,000.00   | 2.59%  | 0 | \$0.00 |
|           | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION | 1  | \$252,000.00   | 1.61%  | 0 | \$0.00 |
|           | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                            | 1  | \$176,750.00   | 1.13%  | 0 | \$0.00 |
|           | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                         | 1  | \$262,916.22   | 1.68%  | 0 | \$0.00 |
|           | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION                         | 1  | \$624,900.00   | 3.99%  | 0 | \$0.00 |
|           | CLEARPATH LENDING, A CALIFORNIA CORPORATION                                | 1  | \$175,000.00   | 1.12%  | 0 | \$0.00 |
|           | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION                          | 1  | \$250,000.00   | 1.6%   | 0 | \$0.00 |
|           | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION                           | 2  | \$473,501.94   | 3.02%  | 0 | \$0.00 |
|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                     | 12 | \$2,994,163.08 | 19.11% | 0 | \$0.00 |
|           | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION                        | 1  | \$300,000.00   | 1.91%  | 0 | \$0.00 |
|           | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION                        | 1  | \$298,768.43   | 1.91%  | 0 | \$0.00 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                            | 1  | \$219,600.00   | 1.4%   | 0 | \$0.00 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION    | 1  | \$246,400.00   | 1.57%  | 0 | \$0.00 |
|           | GOOGAIN INC., A CORPORATION  | 3  | \$945,000.00   | 6.03%  | 0 | \$0.00 |
|           | GOOGIAN INC., A CORPORATION  | 1  | \$480,000.00   | 3.06%  | 0 | \$0.00 |
|           | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                                | 2  | \$441,191.27   | 2.82%  | 0 | \$0.00 |
|           | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK                               | 1  | \$164,000.00   | 1.05%  | 0 | \$0.00 |
|           | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                              | 1  | \$194,000.00   | 1.24%  | 0 | \$0.00 |
|           | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                           | 1  | \$293,031.00   | 1.87%  | 0 | \$0.00 |
|           | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                               | 1  | \$152,300.00   | 0.97%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1         | \$317,119.34           | 2.02%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$190,600.00           | 1.22%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1         | \$415,288.12           | 2.65%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                          | 1         | \$195,195.38           | 1.25%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1         | \$200,000.00           | 1.28%       | 0        | \$0.00        |
|              | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION             | 1         | \$250,000.00           | 1.6%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CO | 1         | \$215,113.27           | 1.37%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$199,178.95           | 1.27%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1         | \$217,503.42           | 1.39%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2         | \$570,620.64           | 3.64%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION R10 CFL    | 1         | \$199,984.04           | 1.28%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 3         | \$579,232.81           | 3.7%        | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION                             | 1         | \$183,750.00           | 1.17%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1         | \$211,180.00           | 1.35%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$269,289.95           | 1.72%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1         | \$292,000.00           | 1.86%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                                  | 1         | \$336,000.00           | 2.14%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION               | 1         | \$205,000.00           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$15,667,298.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XRW70    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1         | \$173,000.00           | 0.16%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 8         | \$2,376,250.00         | 2.26%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION       | 1         | \$265,000.00           | 0.25%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$128,000.00           | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1         | \$393,000.00           | 0.37%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ADK BANCORP INC, A CALIFORNIA CORPORATION                   | 2 | \$337,500.00   | 0.32% | 0 | \$0.00 |
| ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION            | 1 | \$70,320.00    | 0.07% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS  | 1 | \$230,000.00   | 0.22% | 0 | \$0.00 |
| ALLIED FIRST BANK, SB                                       | 1 | \$73,260.00    | 0.07% | 0 | \$0.00 |
| AMERICAN BANK OF MISSOURI                                   | 1 | \$194,750.00   | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION       | 2 | \$255,500.00   | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION               | 2 | \$365,500.00   | 0.35% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC             | 1 | \$156,000.00   | 0.15% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION     | 2 | \$241,725.00   | 0.23% | 0 | \$0.00 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION   | 1 | \$209,000.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION             | 1 | \$301,500.00   | 0.29% | 0 | \$0.00 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION             | 1 | \$341,250.00   | 0.33% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION        | 4 | \$1,135,666.09 | 1.08% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$154,800.00   | 0.15% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$297,100.00   | 0.28% | 0 | \$0.00 |
| APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION        | 1 | \$71,250.00    | 0.07% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION     | 1 | \$170,905.00   | 0.16% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$499,000.00   | 0.48% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 5 | \$1,751,975.00 | 1.67% | 0 | \$0.00 |
| AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION         | 1 | \$67,545.00    | 0.06% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC                      | 1 | \$88,000.00    | 0.08% | 0 | \$0.00 |
| BALLEEY BANK, AN ILLINOIS CORPORATION                       | 1 | \$181,600.00   | 0.17% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK           | 1 | \$124,000.00   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION      | 1 | \$170,400.00   | 0.16% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION      | 1 | \$375,250.00   | 0.36% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC                                      | 1 | \$288,000.00   | 0.27% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC                 | 1 | \$297,000.00   | 0.28% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION               | 1 | \$108,000.00   | 0.1%  | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC                  | 2 | \$237,771.00   | 0.23% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION                        | 1 | \$198,900.00   | 0.19% | 0 | \$0.00 |
| CA LENDING INC, A CALIFORNIA CORPORATION                       | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP                 | 1 | \$132,209.35   | 0.13% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                   | 3 | \$517,800.00   | 0.49% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC   | 1 | \$192,500.00   | 0.18% | 0 | \$0.00 |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION                  | 1 | \$180,405.00   | 0.17% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                 | 1 | \$225,000.00   | 0.21% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                 | 4 | \$1,251,000.00 | 1.19% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1 | \$142,828.14   | 0.14% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                 | 1 | \$80,675.00    | 0.08% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION             | 7 | \$1,423,822.00 | 1.36% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION             | 1 | \$600,000.00   | 0.57% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                    | 3 | \$784,100.00   | 0.75% | 0 | \$0.00 |
| COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION               | 1 | \$50,000.00    | 0.05% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$105,000.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK                                      | 1 | \$106,200.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY   | 1 | \$55,500.00    | 0.05% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION       | 1 | \$250,000.00   | 0.24% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC                       | 1 | \$139,925.00   | 0.13% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                    | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                 | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 |
| COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK                | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION       | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$172,882.00 | 0.16% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                      | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY | 1 | \$148,800.00 | 0.14% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC                            | 3 | \$465,900.00 | 0.44% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION           | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION             | 1 | \$413,223.00 | 0.39% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                  | 1 | \$197,500.00 | 0.19% | 0 | \$0.00 |
| EMERALD 2000 GROUP, A CALIFORNIA CORPORATION                  | 2 | \$711,000.00 | 0.68% | 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                    | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION              | 1 | \$209,000.00 | 0.2%  | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION              | 2 | \$319,500.00 | 0.3%  | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                                    | 1 | \$255,550.00 | 0.24% | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION                               | 1 | \$155,600.00 | 0.15% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION                                      | 1 | \$353,200.00 | 0.34% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION                                     | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK TEXAS, SSB   | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                 | 2 | \$340,100.00 | 0.32% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT  | 1 | \$94,800.00  | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI  | 4 | \$655,656.00 | 0.62% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION              | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION              | 1 | \$417,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION              | 2 | \$285,136.00 | 0.27% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$339,386.00    | 0.32%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$130,800.00    | 0.12%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$75,905.00     | 0.07%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 3  | \$335,070.00    | 0.32%  | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1  | \$236,550.00    | 0.23%  | 0 | \$0.00 |
| FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1  | \$105,000.00    | 0.1%   | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 88 | \$20,761,441.67 | 19.78% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 4  | \$653,800.00    | 0.62%  | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORAATION, A FLORIDA CORPORATION      | 1  | \$166,600.00    | 0.16%  | 0 | \$0.00 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          | 1  | \$201,750.00    | 0.19%  | 0 | \$0.00 |
| FRONTLINE FINANCIAL LLC, A UTAH LLC                          | 1  | \$157,500.00    | 0.15%  | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$158,650.00    | 0.15%  | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                | 1  | \$283,500.00    | 0.27%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$249,600.00    | 0.24%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$288,000.00    | 0.27%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$184,000.00    | 0.18%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 9  | \$1,477,100.00  | 1.41%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 2  | \$430,600.00    | 0.41%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION                          | 1  | \$224,910.00    | 0.21%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 4  | \$2,057,400.00  | 1.96%  | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1  | \$153,000.00    | 0.15%  | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1  | \$110,400.00    | 0.11%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$188,000.00    | 0.18%  | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$285,000.00    | 0.27%  | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                                  | 2  | \$275,725.00    | 0.26%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 2 | \$225,200.00   | 0.21% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$342,500.00   | 0.33% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 2 | \$656,775.00   | 0.63% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
| HOME STAR FUNDING, A FLORIDA CORPORATION                     | 1 | \$175,650.00   | 0.17% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$350,000.00   | 0.33% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA  | 1 | \$161,500.00   | 0.15% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$91,000.00    | 0.09% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 4 | \$1,079,775.00 | 1.03% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$103,000.00   | 0.1%  | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$78,000.00    | 0.07% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$384,000.00   | 0.37% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$128,717.00   | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3 | \$267,751.00   | 0.26% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$119,700.00   | 0.11% | 0 | \$0.00 |
| ISLAND HOME CAPITAL, A HAWAII CORPORATION                    | 1 | \$417,335.00   | 0.4%  | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$345,000.00   | 0.33% | 0 | \$0.00 |
| KANE MORTGAGE INC  | 1 | \$139,000.00   | 0.13% | 0 | \$0.00 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 1 | \$238,500.00   | 0.23% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$372,100.00   | 0.35% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 1 | \$213,750.00   | 0.2%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$181,042.00   | 0.17% | 0 | \$0.00 |
|  | 1 | \$184,800.00   | 0.18% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS                |   |                |       |   |        |
|  | LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$145,897.99   | 0.14% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$692,300.00   | 0.66% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 2 | \$363,900.00   | 0.35% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$242,988.00   | 0.23% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$637,000.00   | 0.61% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 3 | \$774,600.00   | 0.74% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$268,100.00   | 0.26% | 0 | \$0.00 |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$340,000.00   | 0.32% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 5 | \$1,263,584.00 | 1.2%  | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 2 | \$347,600.00   | 0.33% | 0 | \$0.00 |
|  | MCJAB INC, A CALIFORNIA CORPORATION                          | 1 | \$405,000.00   | 0.39% | 0 | \$0.00 |
|  | METROPLEX MORTGAGE SERVICES, INC                             | 1 | \$74,100.00    | 0.07% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$169,100.00   | 0.16% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 2 | \$444,550.00   | 0.42% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$217,000.00   | 0.21% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 2 | \$166,400.00   | 0.16% | 0 | \$0.00 |
|  | MIDCOUNTY BANK, FEDERAL SAVINGS BANK                         | 1 | \$158,200.00   | 0.15% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$124,000.00   | 0.12% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1 | \$294,540.00   | 0.28% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC                                      | 1 | \$207,000.00   | 0.2%  | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION    | 1 | \$251,750.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$125,600.00   | 0.12% | 0 | \$0.00 |
|  |  | 1 | \$137,275.00   | 0.13% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   |   |              |       |   |        |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 2 | \$262,025.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE PRO'S INC., A TEXAS CORPORATION                     | 1 | \$391,875.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$236,550.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1 | \$219,600.00 | 0.21% | 0 | \$0.00 |
| MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION             | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$417,000.00 | 0.4%  | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 3 | \$461,170.00 | 0.44% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$341,528.28 | 0.33% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$94,630.00  | 0.09% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION               | 1 | \$255,902.00 | 0.24% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$405,000.00 | 0.39% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 2 | \$492,100.00 | 0.47% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$457,700.00 | 0.44% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 1 | \$223,500.00 | 0.21% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 1 | \$309,100.00 | 0.29% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC                                      | 2 | \$275,379.24 | 0.26% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$889,000.00 | 0.85% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$417,000.00 | 0.4%  | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$246,000.00 | 0.23% | 0 | \$0.00 |
|  | 1 | \$383,000.00 | 0.36% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                |   |              |       |   |        |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$361,500.00 | 0.34% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC                   | 1 | \$220,400.00 | 0.21% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION            | 1 | \$520,000.00 | 0.5%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1 | \$157,600.00 | 0.15% | 0 | \$0.00 |
|  | PARK LANE LENDING, A NEVADA LLC                              | 1 | \$126,600.00 | 0.12% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$217,500.00 | 0.21% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                         | 1 | \$308,379.02 | 0.29% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$417,000.00 | 0.4%  | 0 | \$0.00 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION               | 1 | \$511,200.00 | 0.49% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 2 | \$410,548.00 | 0.39% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 3 | \$850,400.00 | 0.81% | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISON OF MAINSTREET COMMUNITY BANK OF FLORI | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION           | 1 | \$50,562.75  | 0.05% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA  | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC                              | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC                              | 1 | \$180,500.00 | 0.17% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 4 | \$951,100.00 | 0.91% | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$466,000.00 | 0.44% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 |
|  | RCFC, INC, A NEVADA CORPORATION                              | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION                | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                  | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION            | 1 | \$256,500.00 | 0.24% | 0 | \$0.00 |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION            | 1 | \$487,000.00 | 0.46% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO   | 1 | \$173,074.00 | 0.16% | 0 | \$0.00 |
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC                  | 1 | \$308,750.00 | 0.29% | 0 | \$0.00 |
| RGBW INC, A OREGON CORPORATION                                | 1 | \$151,920.00 | 0.14% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION                           | 1 | \$379,200.00 | 0.36% | 0 | \$0.00 |
| ROSCOE STATE BANK   | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                     | 5 | \$606,000.00 | 0.58% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED B   | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| SCENIC OAK FUNDING, A CALIFORNIA CORPORATION                  | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                 | 2 | \$282,300.00 | 0.27% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION     | 1 | \$311,501.00 | 0.3%  | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION          | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION          | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW   | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL | 1 | \$225,055.00 | 0.21% | 0 | \$0.00 |
| SODERLIND INC, A GEORGIA CORPORATION                          | 1 | \$184,299.40 | 0.18% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION  | 1 | \$283,950.00 | 0.27% | 0 | \$0.00 |
| STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC                | 1 | \$292,500.00 | 0.28% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$544,000.00 | 0.52% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION              | 3 | \$938,150.00 | 0.89% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                  | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1 | \$96,000.00    | 0.09% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1 | \$96,000.00    | 0.09% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1 | \$138,700.00   | 0.13% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 6 | \$1,961,972.00 | 1.87% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1 | \$296,733.00   | 0.28% | 0 | \$0.00 |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$600,000.00   | 0.57% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC                                  | 1 | \$158,555.00   | 0.15% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 2 | \$260,200.00   | 0.25% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1 | \$237,500.00   | 0.23% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$225,800.00   | 0.22% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 2 | \$340,000.00   | 0.32% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC  | 1 | \$223,636.00   | 0.21% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1 | \$247,500.00   | 0.24% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION               | 1 | \$293,000.00   | 0.28% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION                             | 1 | \$182,400.00   | 0.17% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 4 | \$1,911,500.00 | 1.82% | 0 | \$0.00 |
| UNITED BANKERS LLC, A CONNECTICUT LLC                        | 1 | \$120,798.93   | 0.12% | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$360,000.00   | 0.34% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1 | \$108,000.00   | 0.1%  | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION                         | 1 | \$180,500.00   | 0.17% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$250,000.00   | 0.24% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 3 | \$1,045,500.00 | 1%    | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON     | 1 | \$506,000.00   | 0.48% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | COR  |            |                         |             |          |               |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                   | 1          | \$57,000.00             | 0.05%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATOIN                   | 1          | \$165,775.00            | 0.16%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION            | 1          | \$308,700.00            | 0.29%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION            | 4          | \$949,875.00            | 0.91%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION              | 3          | \$985,300.00            | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>462</b> | <b>\$104,952,239.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRW88    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION      | 3          | \$754,000.00            | 2.14%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                        | 1          | \$253,911.00            | 0.72%       | 0        | \$0.00        |
|              | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK               | 1          | \$52,000.00             | 0.15%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                  | 1          | \$392,000.00            | 1.11%       | 0        | \$0.00        |
|              | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION         | 1          | \$400,000.00            | 1.14%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LLC                        | 1          | \$315,450.00            | 0.9%        | 0        | \$0.00        |
|              | AMERICAN HOME LENDING, LLC, A OREGON LLC                   | 1          | \$111,920.00            | 0.32%       | 0        | \$0.00        |
|              | AMISTAD BANK, A TEXAS STATE CHARTERED BANK                 | 1          | \$160,200.00            | 0.46%       | 0        | \$0.00        |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1          | \$453,000.00            | 1.29%       | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION        | 1          | \$204,000.00            | 0.58%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION      | 1          | \$398,450.29            | 1.13%       | 0        | \$0.00        |
|              | BANKWEST INC   | 1          | \$75,300.00             | 0.21%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC                                  | 1          | \$345,600.00            | 0.98%       | 0        | \$0.00        |
|              | BCK CAPITAL INC, AN OREGON CORPORATION                     | 1          | \$232,750.00            | 0.66%       | 0        | \$0.00        |
|              | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION            | 1          | \$171,500.00            | 0.49%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                    | 1          | \$310,000.00            | 0.88%       | 0        | \$0.00        |
|              | C & T MORTGAGE INC, A TEXAS CORPORATION                    | 2          | \$563,154.00            | 1.6%        | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC               | 1          | \$412,000.00            | 1.17%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1  | \$150,400.00   | 0.43%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1  | \$243,750.00   | 0.69%  | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1  | \$120,000.00   | 0.34%  | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1  | \$92,625.00    | 0.26%  | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$390,000.00   | 1.11%  | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$417,000.00   | 1.18%  | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1  | \$237,600.00   | 0.68%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$304,250.00   | 0.86%  | 0 | \$0.00 |
|  | FIDELITY STATE BANK & TRUST CO., TOPEK, KS, A CORPORATION    | 1  | \$151,200.00   | 0.43%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$448,000.00   | 1.27%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$180,000.00   | 0.51%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$192,000.00   | 0.55%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$247,920.00   | 0.7%   | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 31 | \$7,351,507.29 | 20.89% | 0 | \$0.00 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1  | \$252,688.00   | 0.72%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 2  | \$1,041,651.59 | 2.96%  | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 2  | \$348,400.00   | 0.99%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 2  | \$437,223.00   | 1.24%  | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1  | \$185,000.00   | 0.53%  | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA  | 1  | \$116,000.00   | 0.33%  | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1  | \$417,000.00   | 1.18%  | 0 | \$0.00 |
|  | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK                 | 1  | \$408,000.00   | 1.16%  | 0 | \$0.00 |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                  | 1  | \$204,250.00   | 0.58%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$194,750.00   | 0.55%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2  | \$616,250.00   | 1.75%  | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 2  | \$681,000.00   | 1.94%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$283,620.00 | 0.81% | 0 | \$0.00 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK                    | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$130,150.00 | 0.37% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1 | \$388,000.00 | 1.1%  | 0 | \$0.00 |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION             | 1 | \$208,165.00 | 0.59% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$373,300.00 | 1.06% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$164,700.00 | 0.47% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$381,925.00 | 1.09% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$172,800.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC                          | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 3 | \$938,360.00 | 2.67% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$163,400.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$210,320.00 | 0.6%  | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$375,000.00 | 1.07% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$286,400.00 | 0.81% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 2 | \$628,400.00 | 1.79% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 1 | \$85,750.00  | 0.24% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$314,000.00 | 0.89% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$230,000.00 | 0.65% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$275,000.00 | 0.78% | 0 | \$0.00 |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1 | \$261,600.00 | 0.74% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$287,500.00 | 0.82% | 0 | \$0.00 |
| SCHWERTNER STATE BANK  | 1 | \$299,295.00 | 0.85% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SEACOAT MORTGAGE CORPORATION                                 | 1          | \$178,850.00           | 0.51%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1          | \$334,750.00           | 0.95%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1          | \$220,000.00           | 0.63%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1          | \$318,500.00           | 0.91%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 8          | \$2,762,955.74         | 7.85%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1          | \$267,210.00           | 0.76%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1          | \$256,000.00           | 0.73%       | 0        | \$0.00        |
|              | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI | 1          | \$171,000.00           | 0.49%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1          | \$176,000.00           | 0.5%        | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 3          | \$1,332,000.00         | 3.78%       | 0        | \$0.00        |
|              | YUNICORN REALITY INC., A CALIFORNIA CORPORATION              | 1          | \$296,000.00           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$35,191,650.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XRWK1    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1          | \$349,000.00           | 1.4%        | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 3          | \$1,154,000.00         | 4.62%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1          | \$219,589.06           | 0.88%       | 0        | \$0.00        |
|              | ACE LENDING, LLC, A WISCONSIN LLC                            | 1          | \$384,750.00           | 1.54%       | 0        | \$0.00        |
|              | ACG FUNDING INC. A CALIFORNIA CORPORATION                    | 1          | \$415,960.00           | 1.66%       | 0        | \$0.00        |
|              | AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 1          | \$228,000.00           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 3          | \$939,081.78           | 3.76%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION   | 1          | \$361,217.00           | 1.44%       | 0        | \$0.00        |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$404,250.00           | 1.62%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1          | \$417,000.00           | 1.67%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1          | \$263,200.00           | 1.05%       | 0        | \$0.00        |
|              |  | 1          | \$369,600.00           | 1.48%       | 0        | \$0.00        |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CBC NATIONAL BANK, A FLORIDA NATIONAL BANK                   |    |                |        |   |        |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION      | 1  | \$410,279.48   | 1.64%  | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL INC. A FLORIDA CORPORATION             | 1  | \$165,000.00   | 0.66%  | 0 | \$0.00 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1  | \$349,412.15   | 1.4%   | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                    | 1  | \$64,893.16    | 0.26%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2  | \$453,918.67   | 1.82%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 13 | \$4,239,407.38 | 16.96% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$242,657.61   | 0.97%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC. A CALIFORNIA CORPORATION         | 1  | \$259,173.28   | 1.04%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 7  | \$2,640,750.00 | 10.56% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1  | \$282,500.00   | 1.13%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 4  | \$935,750.00   | 3.74%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1  | \$327,000.00   | 1.31%  | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$417,000.00   | 1.67%  | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1  | \$275,000.00   | 1.1%   | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1  | \$119,200.00   | 0.48%  | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1  | \$417,000.00   | 1.67%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$395,376.78   | 1.58%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1  | \$320,251.20   | 1.28%  | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 2  | \$580,181.59   | 2.32%  | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1  | \$315,000.00   | 1.26%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL,LLC, A MISSOURI LIMITED LIABILITY   | 1  | \$92,300.00    | 0.37%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1  | \$401,367.34   | 1.61%  | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1  | \$89,000.00    | 0.36%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1         | \$131,175.00           | 0.52%       | 0        | \$0.00        |
|              | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1         | \$199,999.00           | 0.8%        | 0        | \$0.00        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1         | \$390,000.00           | 1.56%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 4         | \$1,275,550.00         | 5.1%        | 0        | \$0.00        |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1         | \$302,000.00           | 1.21%       | 0        | \$0.00        |
|              | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION              | 1         | \$406,750.00           | 1.63%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1         | \$119,792.30           | 0.48%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1         | \$307,000.00           | 1.23%       | 0        | \$0.00        |
|              | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1         | \$204,000.00           | 0.82%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1         | \$267,199.00           | 1.07%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$350,000.00           | 1.4%        | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1         | \$160,000.00           | 0.64%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$375,500.00           | 1.5%        | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1         | \$270,000.00           | 1.08%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1         | \$371,250.00           | 1.48%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 2         | \$572,000.00           | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$25,000,281.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRWL9    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1         | \$83,400.00            | 2.94%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 1         | \$70,000.00            | 2.46%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1         | \$67,500.00            | 2.38%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 2         | \$128,632.44           | 4.53%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                               | 1         | \$63,400.94            | 2.23%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1         | \$47,944.38            | 1.69%       | 0        | \$0.00        |
|              | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                 | 1         | \$64,000.00            | 2.25%       | 0        | \$0.00        |
|              |  | 1         | \$69,600.00            | 2.45%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION               |           |                       |             |          |               |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$70,300.00           | 2.47%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 7         | \$340,437.00          | 11.98%      | 0        | \$0.00        |
|              | FRONTLINE FINANCIAL LLC, A UTAH LLC                         | 1         | \$81,106.86           | 2.86%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                  | 1         | \$57,540.37           | 2.03%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 3         | \$198,412.25          | 6.98%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1         | \$77,900.00           | 2.74%       | 0        | \$0.00        |
|              | HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION               | 1         | \$76,000.00           | 2.68%       | 0        | \$0.00        |
|              | HOMES MORTGAGE, LLC, A MINNESOTA LLC                        | 1         | \$49,400.00           | 1.74%       | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$30,800.00           | 1.08%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                | 1         | \$83,200.00           | 2.93%       | 0        | \$0.00        |
|              | METROPLEX MORTGAGE SERVICES, INC                            | 1         | \$83,903.64           | 2.95%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1         | \$46,072.10           | 1.62%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION         | 1         | \$55,600.00           | 1.96%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                  | 1         | \$71,917.41           | 2.53%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                  | 3         | \$242,496.26          | 8.54%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC                                     | 1         | \$83,903.65           | 2.95%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION            | 1         | \$41,643.18           | 1.47%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                   | 1         | \$52,000.00           | 1.83%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                    | 3         | \$208,700.00          | 7.35%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION             | 1         | \$68,918.99           | 2.43%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK            | 1         | \$83,108.93           | 2.93%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION       | 2         | \$142,956.59          | 5.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$2,840,794.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRWM7    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS  | 1         | \$120,785.27          | 8%          | 0        | \$0.00        |
|              |   | 1         | \$123,527.11          | 8.18%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAS MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO |           |                       |             |          |               |
|              | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION      | 1         | \$118,000.00          | 7.81%       | 0        | \$0.00        |
|              | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY  | 1         | \$119,700.00          | 7.92%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$115,367.51          | 7.64%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A., A CORPORATION                          | 1         | \$113,446.06          | 7.51%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1         | \$122,550.00          | 8.11%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$112,000.00          | 7.41%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1         | \$112,500.00          | 7.45%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION          | 1         | \$111,618.81          | 7.39%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1         | \$114,000.00          | 7.55%       | 0        | \$0.00        |
|              | RCFC, INC, A NEVADA CORPORATION                              | 1         | \$114,000.00          | 7.55%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$113,218.09          | 7.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,510,712.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XRWN5    | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$88,425.00           | 4.63%       | 0        | \$0.00        |
|              | CASH SAVER LOANS   | 1         | \$100,468.48          | 5.26%       | 0        | \$0.00        |
|              | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1         | \$100,881.42          | 5.28%       | 0        | \$0.00        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1         | \$108,000.00          | 5.66%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK, A CORPORATION                          | 1         | \$92,898.21           | 4.87%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$470,046.41          | 24.62%      | 0        | \$0.00        |
|              | FRONTLINE FINANCIAL LLC, A UTAH LLC                          | 1         | \$92,154.18           | 4.83%       | 0        | \$0.00        |
|              | FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1         | \$108,372.62          | 5.68%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$85,500.00           | 4.48%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1         | \$98,000.00           | 5.13%       | 0        | \$0.00        |
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1         | \$96,000.00           | 5.03%       | 0        | \$0.00        |
|              |  | 1         | \$94,500.00           | 4.95%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              |           |                       |             |          |               |
|              | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A COLORADO CORPORAT | 1         | \$94,313.73           | 4.94%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1         | \$94,896.02           | 4.97%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$185,040.04          | 9.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,909,496.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRWP0    | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION      | 1         | \$144,000.00          | 3.74%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                    | 1         | \$144,000.00          | 3.74%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1         | \$147,600.00          | 3.83%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 3         | \$409,379.89          | 10.63%      | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$132,000.00          | 3.43%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$678,594.12          | 17.63%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$125,256.17          | 3.25%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1         | \$138,598.13          | 3.6%        | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$148,030.01          | 3.85%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1         | \$140,956.91          | 3.66%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$144,000.00          | 3.74%       | 0        | \$0.00        |
|              | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1         | \$128,400.00          | 3.34%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 3         | \$427,500.00          | 11.1%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1         | \$140,000.00          | 3.64%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 2         | \$269,800.00          | 7.01%       | 0        | \$0.00        |
|              | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$125,154.28          | 3.25%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                          | 1         | \$138,540.90          | 3.6%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$136,000.00          | 3.53%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THOMPSON KANE & COMPANY, LLC,<br>LIMITED LIABILITY COMPANY         | 1         | \$131,848.59          | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,849,659.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRWQ8    | AMERICAN PREFERRED LENDING, A<br>CALIFORNIA CORPORATION            | 1         | \$161,342.44          | 8.22%       | 0        | \$0.00        |
|              | COUNTYBANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                  | 1         | \$164,100.00          | 8.36%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 1         | \$168,000.00          | 8.56%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION            | 1         | \$171,629.96          | 8.75%       | 0        | \$0.00        |
|              | GLOBAL LENDING SOLUTIONS, INC, A<br>TEXAS CORPORATION              | 1         | \$155,200.00          | 7.91%       | 0        | \$0.00        |
|              | GMS FUNDING LLC, A SOUTH<br>CAROLINA LLC                           | 1         | \$160,000.00          | 8.16%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1         | \$163,622.96          | 8.34%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1         | \$158,962.88          | 8.1%        | 0        | \$0.00        |
|              | HAMILTON MORTGAGE<br>CORPORATION, A CORPORATION                    | 1         | \$174,299.84          | 8.88%       | 0        | \$0.00        |
|              | HOME LOAN INVESTMENT BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BAN | 1         | \$160,550.00          | 8.18%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR    | 1         | \$161,925.00          | 8.25%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC., DBA LSI<br>MORTGAGE PLUS, A GEORGIA CO    | 1         | \$162,172.29          | 8.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,961,805.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRWR6    | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 1         | \$400,000.00          | 0.77%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 5         | \$2,244,800.00        | 4.32%       | 0        | \$0.00        |
|              | AAZY LLC, DBA AUSTIN FIRST<br>MORTGAGE                             | 1         | \$230,638.00          | 0.44%       | 0        | \$0.00        |
|              | ACCESS BANK, A NEBRASKA STATE<br>CHARTERED BANK                    | 1         | \$212,800.00          | 0.41%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA<br>CORPORATION                       | 1         | \$238,500.00          | 0.46%       | 0        | \$0.00        |
|              | ADK BANCORP, A CALIFORNIA<br>CORPORATION                           | 1         | \$403,000.00          | 0.78%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC,<br>A ARIZONA CORPORATION           | 1         | \$273,695.00          | 0.53%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE,<br>LLC, A MONTANA LLC                 | 1         | \$305,910.00          | 0.59%       | 0        | \$0.00        |
|              |  | 1         | \$186,000.00          | 0.36%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE FINANCE INC,<br>A PENNSYLVANIA CORPORATION     |   |              |       |   |        |
| AMERICAN PREFERRED LENDING, A<br>CALIFORNIA CORPORATION          | 1 | \$142,900.00 | 0.28% | 0 | \$0.00 |
| AMERICAN UNITED MORTGAGE<br>CORPORATION, A CORPORATION           | 1 | \$233,556.00 | 0.45% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A<br>TEXAS CORPORATION                | 1 | \$328,000.00 | 0.63% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP,<br>A NEW JERSEY CORPORATION       | 1 | \$232,372.00 | 0.45% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION              | 1 | \$361,000.00 | 0.7%  | 0 | \$0.00 |
| BCK CAPITAL INC, A OREGON<br>CORPORATION                         | 1 | \$145,600.00 | 0.28% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON<br>CORPORATION                        | 1 | \$73,700.00  | 0.14% | 0 | \$0.00 |
| BI- COASTAL MORTGAGE INC, A<br>MARYLAND CORPORATION              | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                       | 1 | \$200,900.00 | 0.39% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS<br>CORPORATION                       | 1 | \$149,250.00 | 0.29% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A<br>MINNESOTA LLC                  | 1 | \$250,000.00 | 0.48% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK        | 1 | \$174,764.27 | 0.34% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK  | 1 | \$417,000.00 | 0.8%  | 0 | \$0.00 |
| CHARTERBANK, A GEORGIA SAVINGS<br>AND LOAN ASSOCIATION           | 1 | \$71,725.00  | 0.14% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A<br>COLORADO CORPORATION           | 1 | \$302,100.00 | 0.58% | 0 | \$0.00 |
| COLUMBIA MORTGAGE INC, A IDAHO<br>CORPORATION                    | 1 | \$247,000.00 | 0.48% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A<br>WASHINGTON STATE CHARTERED<br>BANK    | 1 | \$326,400.00 | 0.63% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A<br>MARYLAND LLC                        | 1 | \$285,000.00 | 0.55% | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION | 1 | \$190,900.00 | 0.37% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE<br>GROUP, INC., A CORPORATION       | 1 | \$292,097.02 | 0.56% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP, A<br>TEXAS CORPORATION                 | 1 | \$417,000.00 | 0.8%  | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A<br>TEXAS CORPORATION              | 1 | \$417,000.00 | 0.8%  | 0 | \$0.00 |
|  | 1 | \$357,000.00 | 0.69% | 0 | \$0.00 |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| CUSTOMIZED MORTGAGE SOLUTIONS,<br>A NEW JERSEY LIMITED LIABILIT |    |                 |        |   |        |
| DESERET FIRST CREDIT UNION, A<br>UTAH CREDIT UNION              | 1  | \$169,161.00    | 0.33%  | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO. LLC,<br>A WASHINGTON LLC             | 1  | \$224,000.00    | 0.43%  | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH<br>CAROLINA LLC                 | 1  | \$199,920.00    | 0.38%  | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS<br>LLC                           | 1  | \$237,500.00    | 0.46%  | 0 | \$0.00 |
| ENTERPRISE BANK   | 1  | \$164,000.00    | 0.32%  | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A<br>FLORIDA CORPORATION             | 2  | \$435,000.00    | 0.84%  | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF<br>LONG BEACH, A CALIFORNIA CORPO | 1  | \$417,000.00    | 0.8%   | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A<br>CORPORATION                | 2  | \$707,400.00    | 1.36%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A<br>TEXAS CORPORATION             | 1  | \$367,100.00    | 0.71%  | 0 | \$0.00 |
| FIRST OHIO FINANCE INC., A OHIO<br>CORPORATION                  | 1  | \$134,000.00    | 0.26%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A<br>CORPORATION                          | 1  | \$104,100.00    | 0.2%   | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK       | 56 | \$14,530,183.37 | 27.97% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA<br>LLC                          | 1  | \$185,000.00    | 0.36%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A<br>CORPORATION                          | 1  | \$132,900.00    | 0.26%  | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING<br>INC., A CALIFORNIA CORPORATION    | 1  | \$256,000.00    | 0.49%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A<br>CORPORATION                              | 2  | \$534,800.00    | 1.03%  | 0 | \$0.00 |
| GOOGAIN INC, A CORPORATION                                      | 1  | \$208,800.00    | 0.4%   | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                     | 6  | \$2,373,400.00  | 4.57%  | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A<br>MINNESOTA LLC                 | 1  | \$292,000.00    | 0.56%  | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA<br>CORPORATION                 | 1  | \$360,000.00    | 0.69%  | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC,<br>A MINNESOTA CORPORATION       | 1  | \$183,120.00    | 0.35%  | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC                                     | 1  | \$348,000.00    | 0.67%  | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION                                     | 1  | \$148,675.00    | 0.29%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE<br>ISLAND CORPORATION            | 1  | \$240,000.00    | 0.46%  | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A<br>LIMITED LIABILITY COMPANY     | 1  | \$213,000.00    | 0.41%  | 0 | \$0.00 |
|   | 2  | \$213,000.00    | 0.41%  | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       |   |              |       |   |        |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                  | 1 | \$256,500.00 | 0.49% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$327,000.00 | 0.63% | 0 | \$0.00 |
| INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK                | 1 | \$399,461.19 | 0.77% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$194,700.00 | 0.37% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| J&P REAL ESTATE SERVICE INC, A CALIFORNIA CORPORATION        | 1 | \$250,000.00 | 0.48% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$164,350.00 | 0.32% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION            | 1 | \$268,300.00 | 0.52% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 2 | \$231,750.00 | 0.45% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$292,000.00 | 0.56% | 0 | \$0.00 |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR           | 1 | \$266,000.00 | 0.51% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$514,700.00 | 0.99% | 0 | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 |
| LORAIN NATIONAL BANK, A OHIO NATIONAL BANK                   | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A FLORIDA LLC                      | 1 | \$282,818.00 | 0.54% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$307,600.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC                          | 1 | \$237,500.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION     | 1 | \$365,000.00 | 0.7%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$365,000.00 | 0.7%  | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$212,000.00 | 0.41% | 0 | \$0.00 |
| NATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$274,775.00 | 0.53% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 2 | \$437,627.00 | 0.84% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$156,750.00 | 0.3%  | 0 | \$0.00 |
|  | 1 | \$376,100.00 | 0.72% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    |   |                |       |   |        |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$348,000.00   | 0.67% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$375,000.00   | 0.72% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$288,000.00   | 0.55% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 2 | \$450,397.00   | 0.87% | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$187,000.00   | 0.36% | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$252,500.00   | 0.49% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$230,000.00   | 0.44% | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 2 | \$585,200.00   | 1.13% | 0 | \$0.00 |
|  | REAL ESTATE 100 INC., A CALIFORNIA CORPORATION               | 1 | \$194,000.00   | 0.37% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$546,000.00   | 1.05% | 0 | \$0.00 |
|  | ROSCOE STATE BANK  | 1 | \$99,550.00    | 0.19% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$305,600.00   | 0.59% | 0 | \$0.00 |
|  | STARION FINANCIAL, A CORPORATION                             | 1 | \$222,000.00   | 0.43% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 3 | \$1,042,500.00 | 2.01% | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1 | \$136,966.72   | 0.26% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 3 | \$842,749.21   | 1.62% | 0 | \$0.00 |
|  | TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC                | 1 | \$200,000.00   | 0.39% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$244,800.00   | 0.47% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$400,000.00   | 0.77% | 0 | \$0.00 |
|  | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION           | 1 | \$257,219.05   | 0.5%  | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP                                    | 1 | \$388,652.00   | 0.75% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                             | 1 | \$416,750.00   | 0.8%  | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$625,000.00   | 1.2%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED AMERICAN MORTGAGE CORP,<br>A CALIFORNIA CORPORATION       | 2          | \$763,000.00           | 1.47%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION             | 2          | \$511,000.00           | 0.98%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION             | 1          | \$300,800.00           | 0.58%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS<br>CORPORATION                      | 1          | \$175,750.00           | 0.34%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                 | 2          | \$556,813.00           | 1.07%       | 0        | \$0.00        |
|              | YUNICORN REALITY INC., A<br>CALIFORNIA CORPORATION               | 1          | \$160,000.00           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>191</b> | <b>\$51,940,844.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XRWS4    | 1ST ALLIANCE MORTGAGE, LLC                                       | 2          | \$436,550.00           | 0.33%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A<br>MISSOURI LLC                         | 1          | \$168,000.00           | 0.13%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION         | 4          | \$1,025,290.00         | 0.78%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                           | 1          | \$187,500.00           | 0.14%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE                           | 1          | \$90,000.00            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW<br>YORK CORPORATION                 | 2          | \$640,000.00           | 0.49%       | 0        | \$0.00        |
|              | ACCESS BANK, A NEBRASKA STATE<br>CHARTERED BANK                  | 2          | \$490,000.00           | 0.37%       | 0        | \$0.00        |
|              | ACG FUNDING INC, A CALIFORNIA<br>CORPORATION                     | 1          | \$175,000.00           | 0.13%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                    | 1          | \$122,000.00           | 0.09%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS,<br>INC., A FLORIDA CORPORATION       | 1          | \$130,000.00           | 0.1%        | 0        | \$0.00        |
|              | ADVANTAGE AMERICA MORTGAGE,<br>AN IDAHO CORPORATION              | 1          | \$124,000.00           | 0.09%       | 0        | \$0.00        |
|              | AFFINITY HOME LOANS, INC, A<br>CALIFORNIA CORPORATION            | 1          | \$519,200.00           | 0.39%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS<br>LLC                           | 1          | \$359,015.00           | 0.27%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS | 1          | \$147,250.00           | 0.11%       | 0        | \$0.00        |
|              | ALL AMERICAN LIBERTY MORTGAGE,<br>AN IDAHO CORPORATION           | 1          | \$146,680.00           | 0.11%       | 0        | \$0.00        |
|              | AMC INC, A CALIFORNIA<br>CORPORATION                             | 1          | \$192,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC,<br>A ARIZONA CORPORATION         | 1          | \$190,000.00           | 0.14%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION, A CORPORATION                | 4 | \$514,230.08   | 0.39% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC              | 1 | \$274,000.00   | 0.21% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 4 | \$805,305.00   | 0.61% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C | 1 | \$151,728.86   | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 2 | \$365,429.44   | 0.28% | 0 | \$0.00 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$108,600.00   | 0.08% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 3 | \$1,134,650.00 | 0.86% | 0 | \$0.00 |
| AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION          | 1 | \$97,500.00    | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1 | \$99,879.85    | 0.08% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$140,625.00   | 0.11% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$300,000.00   | 0.23% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION          | 1 | \$151,000.00   | 0.11% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1 | \$336,000.00   | 0.25% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                        | 1 | \$187,500.00   | 0.14% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION               | 1 | \$136,500.00   | 0.1%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$258,814.48   | 0.2%  | 0 | \$0.00 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$171,298.00   | 0.13% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPOARTION             | 1 | \$350,000.00   | 0.27% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 4 | \$939,470.00   | 0.71% | 0 | \$0.00 |
| AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC                 | 1 | \$248,000.00   | 0.19% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC                       | 2 | \$299,266.25   | 0.23% | 0 | \$0.00 |
|  | 1 | \$200,650.00   | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            |   |              |       |   |        |
|  | BANK OF THE ROCKIES, N.A. A MONTANA NATIONAL ASSOCIATION     | 1 | \$107,255.00 | 0.08% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION    | 2 | \$229,100.00 | 0.17% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 1 | \$133,000.00 | 0.1%  | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC               | 1 | \$402,000.00 | 0.3%  | 0 | \$0.00 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$90,592.76  | 0.07% | 0 | \$0.00 |
|  | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK          | 1 | \$185,600.00 | 0.14% | 0 | \$0.00 |
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 2 | \$515,825.00 | 0.39% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC                           | 1 | \$148,050.00 | 0.11% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC                           | 1 | \$220,875.00 | 0.17% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 2 | \$496,900.00 | 0.38% | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$533,750.00 | 0.4%  | 0 | \$0.00 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR   | 1 | \$592,000.00 | 0.45% | 0 | \$0.00 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN  | 1 | \$360,000.00 | 0.27% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$206,000.00 | 0.16% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$179,500.00 | 0.14% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$129,100.00 | 0.1%  | 0 | \$0.00 |
|  | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION                | 2 | \$297,600.00 | 0.23% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$547,800.00 | 0.42% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 3 | \$463,175.85 | 0.35% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                               | 1 | \$116,653.05 | 0.09% | 0 | \$0.00 |
|  | CENTURY MORTGAGE INC., A TEXAS CORPORATION                   | 1 | \$150,100.00 | 0.11% | 0 | \$0.00 |
|  | CF FUNDING, A CORPORATION, A ILLINOIS CORPORATION            | 1 | \$400,900.00 | 0.3%  | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$152,200.00 | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 2 | \$230,005.00 | 0.17% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION            | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 4 | \$609,850.00 | 0.46% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$35,150.00  | 0.03% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC                   | 1 | \$402,800.00 | 0.31% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 2 | \$350,400.00 | 0.27% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC                   | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$173,600.00 | 0.13% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$132,840.20 | 0.1%  | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$196,800.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC., A CORPORATION                  | 1 | \$232,500.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MARYLAND LLC                       | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 1 | \$150,100.00 | 0.11% | 0 | \$0.00 |
| COUNTYBANK A FEDERALLY CHARTERED SAVINGS BANK                | 1 | \$126,350.00 | 0.1%  | 0 | \$0.00 |
| COUSIN HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION       | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION      | 1 | \$390,400.00 | 0.3%  | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$307,125.00 | 0.23% | 0 | \$0.00 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$292,500.00 | 0.22% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 3 | \$619,000.00 | 0.47% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 2 | \$440,800.00 | 0.33% | 0 | \$0.00 |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION            | 2 | \$374,381.00 | 0.28% | 0 | \$0.00 |
|  | 1 | \$149,601.54 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORA |   |              |       |   |        |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 2 | \$413,250.00 | 0.31% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION              | 1 | \$342,000.00 | 0.26% | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION           | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1 | \$85,500.00  | 0.06% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK                          | 1 | \$225,828.33 | 0.17% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 3 | \$837,050.00 | 0.63% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$324,500.00 | 0.25% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION                                     | 2 | \$341,949.17 | 0.26% | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO. TOPEKA, KS, A CORPORATION    | 1 | \$65,000.00  | 0.05% | 0 | \$0.00 |
| FIRST BANK TEXAS, SSB  | 2 | \$242,750.00 | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 3 | \$661,596.74 | 0.5%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$255,200.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILLITY CORPORAT | 1 | \$135,200.00 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, A CORPORATION                           | 1 | \$233,750.00 | 0.18% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2 | \$487,920.00 | 0.37% | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$250,652.61 | 0.19% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION                               | 1 | \$153,743.33 | 0.12% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 2 | \$746,900.00 | 0.57% | 0 | \$0.00 |
|  | 1 | \$337,600.00 | 0.26% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        |     |                 |        |   |        |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 155 | \$33,836,387.10 | 25.66% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1   | \$224,000.00    | 0.17%  | 0 | \$0.00 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 1   | \$258,200.00    | 0.2%   | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1   | \$85,410.00     | 0.06%  | 0 | \$0.00 |
| FUTURE FINANCIAL, INC., AN ARIZONA CORPORATION               | 1   | \$292,000.00    | 0.22%  | 0 | \$0.00 |
| GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 1   | \$205,200.00    | 0.16%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1   | \$364,000.00    | 0.28%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$153,850.00    | 0.12%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1   | \$181,696.11    | 0.14%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1   | \$200,000.00    | 0.15%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 12  | \$2,265,705.00  | 1.72%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 2   | \$164,000.00    | 0.12%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL | 1   | \$89,816.95     | 0.07%  | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION           | 1   | \$278,000.00    | 0.21%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION                          | 1   | \$102,000.00    | 0.08%  | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 2   | \$569,050.00    | 0.43%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 8   | \$2,923,350.00  | 2.22%  | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 3   | \$694,850.00    | 0.53%  | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1   | \$293,000.00    | 0.22%  | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1   | \$138,367.43    | 0.1%   | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION     | 1   | \$181,600.00    | 0.14%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1   | \$191,763.92    | 0.15%  | 0 | \$0.00 |
| GREATER TEXAS MORTGAGE                                       | 1   | \$389,500.00    | 0.3%   | 0 | \$0.00 |
|  | 1   | \$207,000.00    | 0.16%  | 0 | \$0.00 |



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|--|--|---|--------------|-------|---|--------|
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       |   |              |       |   |        |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 2 | \$232,600.00 | 0.18% | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$364,000.00 | 0.28% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
|  | HOME STAR FUNDING, A FLORIDA CORPORATION                     | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 2 | \$274,700.55 | 0.21% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 3 | \$426,470.00 | 0.32% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC, DBA FOUNDATION FINANCIA | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$230,375.00 | 0.17% | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$58,929.10  | 0.04% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                  | 1 | \$112,300.00 | 0.09% | 0 | \$0.00 |
|  | IDEAL LENDING SOLUTIONS, A FLORIDA CORPORATION               | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP,LLC,A SOUTH CAROLINA LIMITED PARTNERSHI | 1 | \$209,700.00 | 0.16% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 5 | \$709,975.00 | 0.54% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, A ARIZONA LLC                          | 2 | \$127,400.00 | 0.1%  | 0 | \$0.00 |
|  | INLAND MORTGAGE INC  | 1 | \$160,802.03 | 0.12% | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1 | \$281,009.50 | 0.21% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION   | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ISLAND HOME CAPITAL, A HAWAII CORPORATION                    | 1 | \$359,900.00 | 0.27% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$168,150.00 | 0.13% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$183,000.00 | 0.14% | 0 | \$0.00 |
| J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE                   | 1 | \$138,400.00 | 0.1%  | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL     | 3 | \$556,000.00 | 0.42% | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL # C | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$322,000.00 | 0.24% | 0 | \$0.00 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 1 | \$252,965.00 | 0.19% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 2 | \$767,750.00 | 0.58% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 3 | \$584,350.00 | 0.44% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$374,000.00 | 0.28% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$144,796.00 | 0.11% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA     | 1 | \$83,000.00  | 0.06% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$592,000.00 | 0.45% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$231,800.00 | 0.18% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$441,750.00 | 0.33% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$71,920.00  | 0.05% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$119,775.91 | 0.09% | 0 | \$0.00 |
| MAPS CREDIT UNION  | 1 | \$221,800.00 | 0.17% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$103,475.52 | 0.08% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 |
| MATAMY HOME FUNDING, LLC, A FLORIDA LLC                      | 1 | \$318,000.00 | 0.24% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$539,098.00 | 0.41% | 0 | \$0.00 |
|  | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION              |   |              |       |   |        |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$282,488.00 | 0.21% | 0 | \$0.00 |
| MERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION          | 1 | \$290,110.88 | 0.22% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 3 | \$414,537.00 | 0.31% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALFORNIA CORPORATION    | 1 | \$229,800.00 | 0.17% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3 | \$554,808.29 | 0.42% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$332,500.00 | 0.25% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$176,225.00 | 0.13% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION    | 1 | \$272,000.00 | 0.21% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC                  | 1 | \$300,827.00 | 0.23% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION         | 1 | \$115,860.62 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION            | 1 | \$408,750.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$285,300.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1 | \$207,100.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC           | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE LTD, A NEW YORK CORPORATION              | 1 | \$134,000.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1 | \$124,839.10 | 0.09% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$144,800.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION  | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 |
| MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$54,000.00  | 0.04% | 0 | \$0.00 |
|  | 1 | \$123,847.53 | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION    |   |                |       |   |        |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$524,000.00   | 0.4%  | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 2 | \$613,480.00   | 0.47% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION                  | 1 | \$162,400.00   | 0.12% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 2 | \$246,762.00   | 0.19% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$268,000.00   | 0.2%  | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 3 | \$550,050.00   | 0.42% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$239,250.00   | 0.18% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 5 | \$899,222.00   | 0.68% | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$205,937.00   | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$121,031.00   | 0.09% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 2 | \$298,000.00   | 0.23% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC                                      | 3 | \$663,013.71   | 0.5%  | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$247,500.00   | 0.19% | 0 | \$0.00 |
| OMI-FUND, INC, A CALIFORNIA CORPORATION                      | 1 | \$294,000.00   | 0.22% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 4 | \$1,327,800.00 | 1.01% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$153,000.00   | 0.12% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$145,500.00   | 0.11% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$56,000.00    | 0.04% | 0 | \$0.00 |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION         | 1 | \$95,000.00    | 0.07% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$317,300.00   | 0.24% | 0 | \$0.00 |
| PARADISE BANK, A FLORIDA CHARTERED COMMERCIAL BANK           | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |
|  | 2 | \$673,505.00   | 0.51% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PEOPLES DISCOUNT MORTGAGE INC.,<br>A CALIFORNIA CORPORATION        |   |                |       |   |        |
| PERFORMANCE FINANCIAL, INC DBA<br>PACIFIC FUNDING MORTGAGE DIVI    | 1 | \$276,000.00   | 0.21% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION        | 1 | \$147,822.17   | 0.11% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A<br>CORPORATION                             | 2 | \$485,294.85   | 0.37% | 0 | \$0.00 |
| PREFORMANCE FINANCIAL, INC DBA<br>PACIFIC FUNDING MORTGAGE DIVI    | 1 | \$292,747.83   | 0.22% | 0 | \$0.00 |
| PREMIER LENDING, INC, A<br>CALIFORNIA CORPORATION                  | 3 | \$1,717,500.00 | 1.3%  | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC,<br>A OREGON LLC                    | 1 | \$243,000.00   | 0.18% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN<br>OREGON LIMITED LIABILITY COMP    | 1 | \$372,430.84   | 0.28% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA<br>CORPORATION                      | 2 | \$346,600.00   | 0.26% | 0 | \$0.00 |
| PRIME4BANKS, A DIVISION OF<br>MAINSTREET COMMUNITY BANK OF<br>FLOR | 1 | \$232,000.00   | 0.18% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC., A<br>DELAWARE CORPORATION              | 1 | \$75,898.23    | 0.06% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 3 | \$934,000.00   | 0.71% | 0 | \$0.00 |
| PRIORITY LENDING, A ARIZONA LLC                                    | 5 | \$749,755.00   | 0.57% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC, A<br>CALIFORNIA CORPORATION          | 1 | \$232,000.00   | 0.18% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A<br>CALIFORNIA CORPORATION         | 2 | \$823,000.00   | 0.62% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES,<br>INC, A MASSACHUSETTS CORPORATI    | 1 | \$225,000.00   | 0.17% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA<br>CAPITAL MORTGAGE COMPANY, A C    | 1 | \$114,000.00   | 0.09% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION              | 3 | \$229,604.00   | 0.17% | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, A<br>TEXAS PARTNERSHIP                     | 1 | \$251,750.00   | 0.19% | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC, AN<br>OREGON CORPORATION               | 1 | \$311,999.00   | 0.24% | 0 | \$0.00 |
| RESOURCEMORTGAGES.COM, LLC, A<br>MICHIGAN LLC                      | 1 | \$112,500.00   | 0.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 2 | \$372,000.00   | 0.28% | 0 | \$0.00 |
|  | 1 | \$188,000.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 |    |                |       |   |        |
| SANIBAL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1  | \$98,000.00    | 0.07% | 0 | \$0.00 |
| SAPPHIRE MORTGAGE, A HAWAII CORPORATION                      | 1  | \$311,000.00   | 0.24% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1  | \$171,950.00   | 0.13% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1  | \$376,000.00   | 0.29% | 0 | \$0.00 |
| SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION      | 1  | \$149,700.00   | 0.11% | 0 | \$0.00 |
| SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1  | \$102,950.00   | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY IHC                          | 2  | \$477,450.00   | 0.36% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNESYLVANIA  | 1  | \$33,725.00    | 0.03% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1  | \$86,355.00    | 0.07% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2  | \$183,700.00   | 0.14% | 0 | \$0.00 |
| SOULTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1  | \$266,400.00   | 0.2%  | 0 | \$0.00 |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1  | \$412,000.00   | 0.31% | 0 | \$0.00 |
| STARLON FINANCIAL, A CORPORATION                             | 1  | \$151,808.77   | 0.12% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1  | \$223,900.00   | 0.17% | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC., A CORPORATION                         | 1  | \$328,000.00   | 0.25% | 0 | \$0.00 |
| TAYLOR MOIRRISON HOME FUNDING, A FLORIDA LLC                 | 1  | \$354,367.00   | 0.27% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 2  | \$1,005,386.27 | 0.76% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC                  | 1  | \$354,874.00   | 0.27% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 10 | \$3,106,580.84 | 2.36% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 2  | \$673,900.00   | 0.51% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC, A CORPORATION                        | 1  | \$164,787.61   | 0.12% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THE MORTGAGE LING, INC, A MARYLAND CORPORATION          | 1          | \$296,100.00            | 0.22%       | 0        | \$0.00        |
|              | THE UNDERWOOD GROUP, A CALIFORNIA LLC                   | 1          | \$120,000.00            | 0.09%       | 0        | \$0.00        |
|              | TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION       | 1          | \$365,279.19            | 0.28%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION        | 4          | \$772,295.00            | 0.59%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                 | 1          | \$175,750.00            | 0.13%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                | 2          | \$473,600.00            | 0.36%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                             | 1          | \$312,000.00            | 0.24%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION      | 1          | \$130,000.00            | 0.1%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE COR, A CALIFORNIA CORPORATION  | 1          | \$261,250.00            | 0.2%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 6          | \$2,226,575.00          | 1.69%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGGE CORP, A CALIFORNIA CORPORATION  | 1          | \$190,000.00            | 0.14%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION       | 1          | \$153,750.00            | 0.12%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION       | 2          | \$432,000.00            | 0.33%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION   | 1          | \$169,786.12            | 0.13%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES,. INC, A MISSOURI CORPORATION  | 1          | \$163,200.00            | 0.12%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION          | 1          | \$385,520.00            | 0.29%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                | 1          | \$83,920.00             | 0.06%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION        | 1          | \$296,250.00            | 0.22%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2          | \$484,600.00            | 0.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 5          | \$1,217,225.00          | 0.92%       | 0        | \$0.00        |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION          | 1          | \$180,000.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>598</b> | <b>\$131,867,370.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRWT2    | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION      | 1          | \$207,100.00            | 1.06%       | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION    | 1          | \$382,000.00            | 1.95%       | 0        | \$0.00        |
|              |   | 1          | \$204,000.00            | 1.04%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  |   |                |       |   |        |
| AMERIFIRST FINACIAL, INC., A CORPORATION                     | 1 | \$242,921.04   | 1.24% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC, A CORPORATION                     | 1 | \$486,428.25   | 2.48% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1 | \$637,500.00   | 3.25% | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK          | 1 | \$180,000.00   | 0.92% | 0 | \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$216,000.00   | 1.1%  | 0 | \$0.00 |
| CENTURY MORTGAGE INC., A TEXAS CORPORATION                   | 1 | \$232,000.00   | 1.18% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$181,400.00   | 0.93% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$411,684.15   | 2.1%  | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$505,000.00   | 2.58% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$300,000.00   | 1.53% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$205,110.00   | 1.05% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY          | 1 | \$199,200.00   | 1.02% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                  | 1 | \$283,674.24   | 1.45% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 1 | \$208,771.24   | 1.07% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$417,000.00   | 2.13% | 0 | \$0.00 |
| FAIRWAY INDEPRNDENT MORTGAGE CORPORATION                     | 1 | \$223,743.06   | 1.14% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$199,500.00   | 1.02% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6 | \$1,883,408.02 | 9.61% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1 | \$350,000.00   | 1.79% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$249,506.72   | 1.27% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$476,000.00   | 2.43% | 0 | \$0.00 |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION               | 1 | \$412,965.00   | 2.11% | 0 | \$0.00 |
|  | 1 | \$336,863.16   | 1.72% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION           |   |              |       |   |        |
|  | GOLDEN WEST ALLIANCE INC. A CALIFORNIA CORPORATION           | 1 | \$184,000.00 | 0.94% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$321,621.96 | 1.64% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI   | 1 | \$263,500.00 | 1.34% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$223,936.78 | 1.14% | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP           | 1 | \$308,750.00 | 1.58% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$210,000.00 | 1.07% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$201,168.99 | 1.03% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$315,000.00 | 1.61% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$201,400.00 | 1.03% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$331,500.00 | 1.69% | 0 | \$0.00 |
|  | M I E FINANCIAL, INC, A ILLINOIS CORPORATION                 | 1 | \$185,000.00 | 0.94% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$321,480.00 | 1.64% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$286,578.51 | 1.46% | 0 | \$0.00 |
|  | MILEND INC., A GEORGIA CORPORATION                           | 1 | \$214,400.00 | 1.09% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$175,920.00 | 0.9%  | 0 | \$0.00 |
|  | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC                  | 1 | \$180,000.00 | 0.92% | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$322,534.62 | 1.65% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$340,000.00 | 1.73% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$489,200.00 | 2.5%  | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC, A CALIFORNIA CORPORATION      | 1 | \$235,395.90 | 1.2%  | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$365,750.00 | 1.87% | 0 | \$0.00 |
|  | PRIORITY LENDING MIORTGAGE CORPORATION, A CALIFORNIA         | 1 | \$200,000.00 | 1.02% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORA  |           |                        |             |          |               |
|              | RAMBER CORP, A FLORIDA CORPORATION                       | 1         | \$204,500.00           | 1.04%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                | 1         | \$228,000.00           | 1.16%       | 0        | \$0.00        |
|              | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION            | 1         | \$312,000.00           | 1.59%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC              | 4         | \$1,410,748.54         | 7.2%        | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION          | 1         | \$184,000.00           | 0.94%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                              | 1         | \$265,050.00           | 1.35%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  | 1         | \$307,646.71           | 1.57%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KENTUCKY LLC                     | 1         | \$285,000.00           | 1.45%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS, INC., A OREGON CORPORATION           | 1         | \$415,358.73           | 2.12%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION | 1         | \$272,000.00           | 1.39%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION            | 1         | \$206,400.00           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$19,599,615.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XRWU9    | CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION        | 1         | \$335,000.00           | 11.57%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 1         | \$336,524.49           | 11.62%      | 0        | \$0.00        |
|              | FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK   | 1         | \$324,321.50           | 11.2%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                              | 1         | \$361,000.00           | 12.46%      | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP, INC                              | 1         | \$399,900.00           | 13.81%      | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$319,200.00           | 11.02%      | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                | 1         | \$270,000.00           | 9.32%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                      | 1         | \$270,600.00           | 9.34%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC              | 1         | \$279,618.81           | 9.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,896,164.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XRWV7    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                    | 1         | \$217,300.00           | 1.51%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                      | 1         | \$337,500.00           | 2.34%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION               | 1         | \$400,000.00           | 2.77%       | 0        | \$0.00        |
|              |  | 1         | \$493,334.57           | 3.42%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AMERICAN LENDING, A CALIFORNIA CORPORATION                   |    |                |        |   |        |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1  | \$417,000.00   | 2.89%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$341,250.00   | 2.37%  | 0 | \$0.00 |
|  | BARTON HILLS MORTGAGE LLC                                    | 1  | \$297,600.00   | 2.06%  | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1  | \$90,000.00    | 0.62%  | 0 | \$0.00 |
|  | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION             | 1  | \$240,000.00   | 1.66%  | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$503,431.00   | 3.49%  | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$348,750.00   | 2.42%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$417,000.00   | 2.89%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10 | \$3,182,775.00 | 22.07% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$417,000.00   | 2.89%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$417,000.00   | 2.89%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$228,000.00   | 1.58%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 4  | \$1,449,000.00 | 10.05% | 0 | \$0.00 |
|  | GOOGAIN, INC., A CORPORATION                                 | 1  | \$280,000.00   | 1.94%  | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 1  | \$280,000.00   | 1.94%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2  | \$660,000.00   | 4.58%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$194,600.00   | 1.35%  | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1  | \$127,300.00   | 0.88%  | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1  | \$185,000.00   | 1.28%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1  | \$228,100.00   | 1.58%  | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1  | \$328,250.00   | 2.28%  | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1  | \$110,000.00   | 0.76%  | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1  | \$369,750.00   | 2.56%  | 0 | \$0.00 |
|  | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION            | 1  | \$56,900.00    | 0.39%  | 0 | \$0.00 |
|  |  | 1  | \$256,400.00   | 1.78%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   |           |                        |             |          |               |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$405,600.00           | 2.81%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1         | \$111,000.00           | 0.77%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$200,000.00           | 1.39%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1         | \$415,000.00           | 2.88%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$417,000.00           | 2.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$14,421,840.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XRWW5    | CERTUSBANK, NATIONAL ACCOCIATION, A BANKING CORPORATION      | 1         | \$199,126.21           | 1.38%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORPORATION D/B/A LENDING, INC                 | 1         | \$299,000.00           | 2.07%       | 0        | \$0.00        |
|              | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1         | \$416,000.00           | 2.88%       | 0        | \$0.00        |
|              | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1         | \$220,652.19           | 1.53%       | 0        | \$0.00        |
|              | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1         | \$372,000.00           | 2.58%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1         | \$273,750.00           | 1.9%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11        | \$3,367,400.00         | 23.33%      | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                  | 6         | \$1,730,500.00         | 11.99%      | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1         | \$228,000.00           | 1.58%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1         | \$416,380.76           | 2.88%       | 0        | \$0.00        |
|              | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1         | \$393,000.00           | 2.72%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           | 1         | \$368,292.38           | 2.55%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$219,000.00           | 1.52%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1         | \$318,750.00           | 2.21%       | 0        | \$0.00        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1         | \$310,000.00           | 2.15%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2         | \$752,500.00           | 5.21%       | 0        | \$0.00        |
|              | OPTIUM FIRST, INC., A CALIFORNIA CORPORATION                 | 1         | \$372,000.00           | 2.58%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIORITY LENDING, A ARIZONA LLC                              | 1         | \$417,000.00           | 2.89%       | 0        | \$0.00        |
|              | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1         | \$417,000.00           | 2.89%       | 0        | \$0.00        |
|              | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1         | \$562,500.00           | 3.9%        | 0        | \$0.00        |
|              | RJS, INC., A CALIFORNIA CORPORATION                          | 1         | \$336,957.14           | 2.33%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$560,679.62           | 3.88%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1         | \$277,500.00           | 1.92%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI   | 1         | \$280,000.00           | 1.94%       | 0        | \$0.00        |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1         | \$310,000.00           | 2.15%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1         | \$259,250.22           | 1.8%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 2         | \$756,000.00           | 5.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$14,433,238.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XRWX3    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1         | \$87,000.00            | 2.08%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                    | 1         | \$80,000.00            | 1.91%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION               | 1         | \$76,800.00            | 1.83%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$68,300.00            | 1.63%       | 0        | \$0.00        |
|              | ASHTON FINANCIAL INC., A IDAHO CORPORATION                   | 1         | \$100,000.00           | 2.39%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                               | 1         | \$95,500.00            | 2.28%       | 0        | \$0.00        |
|              | CENTRAL NATIONAL BANK  | 1         | \$78,000.00            | 1.86%       | 0        | \$0.00        |
|              | CHARTEREBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION         | 1         | \$90,000.00            | 2.15%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK                                    | 1         | \$69,700.75            | 1.66%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$50,000.00            | 1.19%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 12        | \$995,365.50           | 23.75%      | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A., A CORPORATION                          | 1         | \$110,000.00           | 2.63%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1         | \$100,000.00           | 2.39%       | 0        | \$0.00        |
|              | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1         | \$55,000.00            | 1.31%       | 0        | \$0.00        |
|              | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 2         | \$191,925.00           | 4.58%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1         | \$102,400.00          | 2.44%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1         | \$74,000.00           | 1.77%       | 0        | \$0.00        |
|              | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$79,600.00           | 1.9%        | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1         | \$110,000.00          | 2.63%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1         | \$81,000.00           | 1.93%       | 0        | \$0.00        |
|              | LAKE REGION BANK, A CORPORATION                              | 1         | \$95,589.59           | 2.28%       | 0        | \$0.00        |
|              | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR           | 1         | \$80,000.00           | 1.91%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$86,635.51           | 2.07%       | 0        | \$0.00        |
|              | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR      | 1         | \$108,000.00          | 2.58%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$99,576.79           | 2.38%       | 0        | \$0.00        |
|              | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1         | \$76,800.00           | 1.83%       | 0        | \$0.00        |
|              | MDKJR2 INC., A TEXAS CORPORATION                             | 1         | \$79,000.00           | 1.89%       | 0        | \$0.00        |
|              | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1         | \$100,000.00          | 2.39%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1         | \$77,669.89           | 1.85%       | 0        | \$0.00        |
|              | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION         | 1         | \$44,800.00           | 1.07%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                          | 1         | \$54,366.58           | 1.3%        | 0        | \$0.00        |
|              | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1         | \$88,420.37           | 2.11%       | 0        | \$0.00        |
|              | PRIORITY LENDING, A ARIZONA LLC                              | 1         | \$93,199.85           | 2.22%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1         | \$30,000.00           | 0.72%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$92,800.00           | 2.21%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1         | \$92,655.00           | 2.21%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1         | \$100,000.00          | 2.39%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1         | \$96,100.00           | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$4,190,204.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRWY1    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1         | \$25,146.67           | 1.11%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$63,490.95           | 2.8%        | 0        | \$0.00        |

|  |   |              |        |   |        |
|--|---|--------------|--------|---|--------|
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1 | \$63,750.00  | 2.81%  | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$36,350.00  | 1.6%   | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION               | 4 | \$92,626.38  | 4.08%  | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$73,500.00  | 3.24%  | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1 | \$70,761.28  | 3.12%  | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$46,800.00  | 2.06%  | 0 | \$0.00 |
| FDB MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$70,000.00  | 3.08%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1 | \$60,557.94  | 2.67%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5 | \$306,495.30 | 13.5%  | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1 | \$52,734.83  | 2.32%  | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1 | \$61,250.09  | 2.7%   | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$51,000.00  | 2.25%  | 0 | \$0.00 |
| HOME PROMISE CORPORATION                                     | 1 | \$67,000.00  | 2.95%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$49,794.74  | 2.19%  | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK       | 1 | \$61,713.96  | 2.72%  | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$55,772.44  | 2.46%  | 0 | \$0.00 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 1 | \$67,231.27  | 2.96%  | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$72,000.00  | 3.17%  | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1 | \$71,325.00  | 3.14%  | 0 | \$0.00 |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1 | \$49,863.47  | 2.2%   | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$61,098.00  | 2.69%  | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK        | 1 | \$41,084.09  | 1.81%  | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$64,800.00  | 2.85%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 7 | \$412,471.06 | 18.16% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 1         | \$56,869.87           | 2.5%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION        | 1         | \$65,350.00           | 2.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$2,270,837.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRWZ8    | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC              | 1         | \$80,000.00           | 2.28%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1         | \$101,250.00          | 2.88%       | 0        | \$0.00        |
|              | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION               | 1         | \$100,000.00          | 2.85%       | 0        | \$0.00        |
|              | ESSENTIAL MORTGAGE LOAN SERVICES, INC, A OREGON CORPORATION  | 1         | \$108,000.00          | 3.08%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$102,600.00          | 2.92%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$368,773.93          | 10.5%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1         | \$99,589.48           | 2.84%       | 0        | \$0.00        |
|              | FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1         | \$81,375.00           | 2.32%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1         | \$99,954.25           | 2.85%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$100,000.00          | 2.85%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1         | \$96,750.00           | 2.76%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1         | \$92,000.00           | 2.62%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1         | \$86,250.00           | 2.46%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$101,000.00          | 2.88%       | 0        | \$0.00        |
|              | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$97,600.00           | 2.78%       | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1         | \$75,688.01           | 2.16%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$91,200.00           | 2.6%        | 0        | \$0.00        |
|              | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION           | 1         | \$91,000.00           | 2.59%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$108,502.74          | 3.09%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1         | \$102,000.00          | 2.9%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1         | \$91,425.00           | 2.6%        | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                | 1         | \$95,600.00           | 2.72%       | 0        | \$0.00        |
|              | MORTGAGE SELECT, INC, A TEXAS CORPORATION                 | 1         | \$105,000.00          | 2.99%       | 0        | \$0.00        |
|              | NORTH COMMUNITY BANK, A BANKING CORPORATION               | 1         | \$100,000.00          | 2.85%       | 0        | \$0.00        |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$90,351.13           | 2.57%       | 0        | \$0.00        |
|              | RCFC, INC, A NEVADA CORPORATION                           | 1         | \$98,750.00           | 2.81%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                 | 3         | \$301,003.45          | 8.57%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION      | 2         | \$186,235.76          | 5.3%        | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                                     | 1         | \$76,000.00           | 2.16%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, LLC                                | 1         | \$101,250.00          | 2.88%       | 0        | \$0.00        |
|              | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR               | 1         | \$82,500.00           | 2.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,511,648.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS2A4    | HOMEWARD RESIDENTIAL INC                                  | 4         | \$1,011,255.12        | 63.89%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC   | 1         | \$393,915.05          | 24.89%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                                  | 1         | \$177,576.30          | 11.22%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,582,746.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS2B2    | HOMEWARD RESIDENTIAL INC                                  | 5         | \$461,278.45          | 37.83%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC   | 8         | \$758,183.61          | 62.17%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,219,462.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS2C0    | HOMEWARD RESIDENTIAL INC                                  | 14        | \$1,815,763.04        | 70.23%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC   | 5         | \$657,891.93          | 25.45%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                                | 1         | \$111,871.53          | 4.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,585,526.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS2D8    | HOMEWARD RESIDENTIAL INC                                  | 2         | \$322,979.61          | 28.08%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC   | 5         | \$827,151.17          | 71.92%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,150,130.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS2E6    | AMERIFIRST FINANCIAL INC                                  | 1         | \$399,083.36          | 6.26%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                  | 5         | \$1,116,136.99        | 17.5%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC   | 18        | \$4,863,581.73        | 76.24%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,378,802.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS2F3    | GRAYSTONE FUNDING COMPANY LLC                             | 1         | \$179,230.48          | 3.29%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                  | 27        | \$4,119,566.12        | 75.64%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC   | 2         | \$269,583.04          | 4.95%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                                  | 2         | \$430,505.64          | 7.9%        | 0        | \$0.00        |

|              |                                 |           |                       |             |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE MORTGAGE INC           | 1         | \$323,610.59          | 5.94%       | 0        | \$0.00        |
|              | VALLEY GREEN BANK               | 1         | \$123,929.72          | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$5,446,425.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS2G1    | FIRST FINANCIAL SERVICES INC    | 1         | \$204,570.99          | 7.12%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC        | 5         | \$1,100,941.58        | 38.3%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC               | 5         | \$1,357,059.68        | 47.21%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC         | 1         | \$212,143.28          | 7.37%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,874,715.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS2H9    | HOMEWARD RESIDENTIAL INC        | 8         | \$794,500.70          | 50.7%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC               | 7         | \$723,649.36          | 46.18%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC | 1         | \$48,802.91           | 3.12%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$1,566,952.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS2J5    | BAY-VALLEY MORTGAGE GROUP       | 3         | \$1,023,670.47        | 14.04%      | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY LLC   | 1         | \$182,000.00          | 2.5%        | 0        | \$0.00        |
|              | HIGHTECHLENDING INC             | 1         | \$279,310.04          | 3.83%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC        | 14        | \$4,137,400.00        | 56.74%      | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC     | 1         | \$187,596.79          | 2.57%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC               | 1         | \$280,400.00          | 3.85%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC        | 1         | \$295,000.00          | 4.05%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC           | 1         | \$262,500.00          | 3.6%        | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC      | 2         | \$643,986.08          | 8.82%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$7,291,863.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS2K2    | EVESHAM MORTGAGE LLC            | 1         | \$168,000.00          | 3.31%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC        | 12        | \$2,718,269.17        | 53.56%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION       | 1         | \$84,900.21           | 1.67%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC               | 6         | \$1,211,209.07        | 23.87%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC        | 2         | \$563,050.00          | 11.09%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC           | 1         | \$132,413.94          | 2.61%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC           | 2         | \$197,014.09          | 3.89%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$5,074,856.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS2L0    | HOMEWARD RESIDENTIAL INC        | 3         | \$826,821.00          | 46.17%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC               | 2         | \$700,200.00          | 39.1%       | 0        | \$0.00        |
|              | ONY GLO INC                     | 1         | \$263,667.85          | 14.73%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,790,688.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS2M8    | FIRST INDEPENDENCE BANK         | 1         | \$95,879.22           | 4.89%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC        | 15        | \$1,245,008.73        | 63.46%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC               | 5         | \$457,200.00          | 23.3%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC           | 1         | \$67,914.45           | 3.46%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC           | 1         | \$95,884.65           | 4.89%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>23</b>             | <b>\$1,961,887.05</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XS2N6    | CORRIDOR MORTGAGE COMPANY LLC                  | 1         | \$139,600.00          | 4.6%                  | 0           | \$0.00        |               |
|              | HOMEWARD RESIDENTIAL INC                       | 16        | \$2,112,137.00        | 69.66%                | 0           | \$0.00        |               |
|              | LOANDEPOT.COM LLC                              | 4         | \$524,220.08          | 17.29%                | 0           | \$0.00        |               |
|              | THE MORTGAGE FIRM INC                          | 2         | \$256,317.25          | 8.45%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>23</b> | <b>\$3,032,274.33</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XS2P1    | GROUP ONE MORTGAGE INC                         | 1         | \$172,839.21          | 7%                    | 0           | \$0.00        |               |
|              | HOMEWARD RESIDENTIAL INC                       | 12        | \$1,977,604.61        | 80.12%                | 0           | \$0.00        |               |
|              | OCWEN LOAN SERVICING LLC                       | 1         | \$158,900.00          | 6.44%                 | 0           | \$0.00        |               |
|              | THE LENDING COMPANY INC                        | 1         | \$159,008.71          | 6.44%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>15</b> | <b>\$2,468,352.53</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XS2Q9    | AMERICAN FEDERAL MORTGAGE CORPORATION          | 1         | \$156,933.01          | 4.09%                 | 0           | \$0.00        |               |
|              | HOMEWARD RESIDENTIAL INC                       | 20        | \$3,295,540.00        | 85.89%                | 0           | \$0.00        |               |
|              | OCWEN LOAN SERVICING LLC                       | 1         | \$156,000.00          | 4.07%                 | 0           | \$0.00        |               |
|              | PEOPLES HOME EQUITY INC                        | 1         | \$105,600.00          | 2.75%                 | 0           | \$0.00        |               |
|              | SECURITY MORTGAGE FUNDING CORP                 | 1         | \$123,000.00          | 3.2%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>24</b> | <b>\$3,837,073.01</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XS2R7    | HOMEWARD RESIDENTIAL INC                       | 7         | \$1,547,396.12        | 50.71%                | 0           | \$0.00        |               |
|              | JMAC LENDING INC                               | 1         | \$417,000.00          | 13.66%                | 0           | \$0.00        |               |
|              | LOANDEPOT.COM LLC                              | 3         | \$689,300.00          | 22.59%                | 0           | \$0.00        |               |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$210,000.00          | 6.88%                 | 0           | \$0.00        |               |
|              | NEWCASTLE HOME LOANS LLC                       | 1         | \$188,000.00          | 6.16%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>13</b> | <b>\$3,051,696.12</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XS2S5    | AMERIFIRST FINANCIAL INC                       | 1         | \$45,318.86           | 3.92%                 | 0           | \$0.00        |               |
|              | GREENTREE MORTGAGE COMPANY LP                  | 1         | \$76,201.66           | 6.59%                 | 0           | \$0.00        |               |
|              | HOMEWARD RESIDENTIAL INC                       | 9         | \$838,994.00          | 72.6%                 | 0           | \$0.00        |               |
|              | LOANDEPOT.COM LLC                              | 2         | \$195,200.00          | 16.89%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>13</b> | <b>\$1,155,714.52</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XS2T3    | HOMEWARD RESIDENTIAL INC                       | 5         | \$664,043.27          | 45.6%                 | 0           | \$0.00        |               |
|              | LOANDEPOT.COM LLC                              | 6         | \$792,101.67          | 54.4%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>11</b> | <b>\$1,456,144.94</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XS2V8    | AMERICAN FEDERAL MORTGAGE CORPORATION          | 1         | \$139,600.00          | 1.48%                 | 0           | \$0.00        |               |
|              | CASHCALL INC                                   | 13        | \$4,094,850.98        | 43.39%                | 0           | \$0.00        |               |
|              | CENTENNIAL LENDING GROUP LLC                   | 1         | \$269,565.72          | 2.86%                 | 0           | \$0.00        |               |
|              | HOMEWARD RESIDENTIAL INC                       | 9         | \$2,103,545.58        | 22.29%                | 0           | \$0.00        |               |
|              | LOANDEPOT.COM LLC                              | 1         | \$178,100.00          | 1.89%                 | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | OCWEN LOAN SERVICING LLC                                | 2         | \$483,000.00          | 5.12%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                 | 1         | \$101,842.96          | 1.08%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES INC                               | 4         | \$1,326,014.08        | 14.05%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES                             | 1         | \$415,597.40          | 4.4%        | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1         | \$324,454.13          | 3.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,436,570.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS2W6    | CASHCALL INC  | 7         | \$1,937,569.55        | 34.69%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                | 5         | \$1,101,200.00        | 19.72%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                                | 1         | \$134,925.00          | 2.42%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                 | 5         | \$789,835.25          | 14.14%      | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC                        | 1         | \$254,416.07          | 4.56%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC                                   | 1         | \$380,000.00          | 6.8%        | 0        | \$0.00        |
|              | PMAC LENDING SERVICES INC                               | 3         | \$717,157.54          | 12.84%      | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP                          | 1         | \$270,000.00          | 4.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,585,103.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS5H6    | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE  | 9         | \$1,940,030.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,940,030.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS5J2    | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE  | 5         | \$1,176,425.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,176,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS5K9    | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION              | 1         | \$305,705.22          | 7.53%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                   | 21        | \$3,752,619.71        | 92.47%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,058,324.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS5L7    | SUCCESS MORTGAGE PARTNERS, INC<br>,MICHIGAN CORPORATION | 1         | \$76,607.84           | 5.49%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                   | 8         | \$1,318,317.86        | 94.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,394,925.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS5M5    | WELLS FARGO BANK, N.A                                   | 12        | \$2,276,031.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,276,031.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS5N3    | WELLS FARGO BANK, N.A                                   | 14        | \$1,480,646.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,480,646.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS5P8    | WELLS FARGO BANK, N.A                                   | 10        | \$3,338,784.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,338,784.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS5Q6    | MILITARY FAMILY HOME LOANS, LLC                         | 1         | \$440,000.00          | 8.28%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                   | 9         | \$4,871,790.89        | 91.72%      | 0        | \$0.00        |

| <b>Total</b> |   |   | <b>10</b>    | <b>\$5,311,790.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| 3138XS5R4    | AMERICAN NATIONAL BANK  | 1 | \$54,388.00  | 0.36%                 | 0           | \$0.00   |               |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                          | 1 | \$40,415.69  | 0.27%                 | 0           | \$0.00   |               |
|              | BANCFIRST   | 1 | \$69,056.50  | 0.46%                 | 0           | \$0.00   |               |
|              | CAPSTONE BANK   | 1 | \$48,491.79  | 0.32%                 | 0           | \$0.00   |               |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                 | 1 | \$74,679.36  | 0.49%                 | 0           | \$0.00   |               |
|              | CENTENNIAL BANK, A CORPORATION                                    | 1 | \$77,338.82  | 0.51%                 | 0           | \$0.00   |               |
|              | CHARTER WEST NATIONAL BANK  | 1 | \$79,668.22  | 0.53%                 | 0           | \$0.00   |               |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 1 | \$72,200.00  | 0.48%                 | 0           | \$0.00   |               |
|              | CITY BANK DBA CITY BANK MORTGAGE                                  | 1 | \$55,760.59  | 0.37%                 | 0           | \$0.00   |               |
|              | COMMUNITY MORTGAGE CORPORATION                                    | 1 | \$72,199.32  | 0.48%                 | 0           | \$0.00   |               |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 2 | \$122,400.00 | 0.81%                 | 0           | \$0.00   |               |
|              | FIRST CENTENNIAL MORTGAGE CORP                                    | 1 | \$52,000.00  | 0.34%                 | 0           | \$0.00   |               |
|              | FIRST FEDERAL BANK A CORPORATION                                  | 1 | \$49,792.64  | 0.33%                 | 0           | \$0.00   |               |
|              | FIRST SECURITY BANK   | 1 | \$51,000.00  | 0.34%                 | 0           | \$0.00   |               |
|              | FREEDOM FIRST FEDERAL CREDIT UNION                                | 1 | \$44,000.00  | 0.29%                 | 0           | \$0.00   |               |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$80,000.00  | 0.53%                 | 0           | \$0.00   |               |
|              | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                | 1 | \$60,000.00  | 0.4%                  | 0           | \$0.00   |               |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$54,000.00  | 0.36%                 | 0           | \$0.00   |               |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$69,750.00  | 0.46%                 | 0           | \$0.00   |               |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$55,767.76  | 0.37%                 | 0           | \$0.00   |               |
|              | HANTZ BANK A MICHIGAN CORPORATION                                 | 1 | \$79,668.22  | 0.53%                 | 0           | \$0.00   |               |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 2 | \$142,717.99 | 0.94%                 | 0           | \$0.00   |               |
|              | HOMESERVICES LENDING, LLC   | 5 | \$301,001.00 | 1.99%                 | 0           | \$0.00   |               |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1 | \$45,000.00  | 0.3%                  | 0           | \$0.00   |               |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                | 1 | \$72,448.29  | 0.48%                 | 0           | \$0.00   |               |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION                | 1   | \$84,700.00     | 0.56%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1   | \$75,000.00     | 0.5%   | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1   | \$47,415.00     | 0.31%  | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1   | \$62,600.00     | 0.41%  | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                     | 1   | \$82,000.00     | 0.54%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER                             | 1   | \$54,000.00     | 0.36%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                            | 1   | \$35,000.00     | 0.23%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 1   | \$35,850.00     | 0.24%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC                                     | 1   | \$75,000.00     | 0.5%   | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA CORPORATION                                   | 1   | \$45,000.00     | 0.3%   | 0 | \$0.00 |
| NTFN INC. DBA PREMEERE NATIONWIDE LENDING                           | 1   | \$76,323.00     | 0.5%   | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 1   | \$57,000.00     | 0.38%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 5   | \$345,900.00    | 2.29%  | 0 | \$0.00 |
| PROGRESS BANK + TRUST   | 1   | \$66,212.83     | 0.44%  | 0 | \$0.00 |
| SEACOAST NATIONAL BANK  | 1   | \$59,751.17     | 0.4%   | 0 | \$0.00 |
| SFMC, LP DBA MAETHON  | 1   | \$80,000.00     | 0.53%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO                              | 1   | \$49,690.93     | 0.33%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 3   | \$175,380.20    | 1.16%  | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                                    | 1   | \$84,000.00     | 0.56%  | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1   | \$62,300.00     | 0.41%  | 0 | \$0.00 |
| SUMMIT BANK A CORPORATION   | 1   | \$48,300.00     | 0.32%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1   | \$51,000.00     | 0.34%  | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                     | 1   | \$63,750.00     | 0.42%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 1   | \$53,477.29     | 0.35%  | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORP   | 1   | \$28,000.00     | 0.19%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC.,A CORPORATION                                | 1   | \$74,589.37     | 0.49%  | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION  | 1   | \$50,000.00     | 0.33%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A   | 160 | \$10,961,099.49 | 72.51% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC                             | 1   | \$60,000.00     | 0.4%   | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION                                      | 1   | \$68,110.52     | 0.45%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$82,500.00            | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>227</b> | <b>\$15,117,693.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS5S2    | AMERIPRO FUNDING, INC  | 1          | \$104,555.62           | 0.44%       | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK  | 1          | \$99,585.28            | 0.42%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                   | 1          | \$101,174.35           | 0.42%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                                 | 2          | \$197,261.05           | 0.82%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF NH                                      | 1          | \$103,763.45           | 0.43%       | 0        | \$0.00        |
|              | DELTA TRUST MORTGAGE, INC  | 1          | \$101,600.00           | 0.42%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                 | 1          | \$85,585.38            | 0.36%       | 0        | \$0.00        |
|              | DURDEN BANKING COMPANY   | 1          | \$91,227.96            | 0.38%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                        | 1          | \$109,534.46           | 0.46%       | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT UNION                                  | 1          | \$103,157.10           | 0.43%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC. A MI COTRP                                 | 1          | \$108,000.00           | 0.45%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DE CORP                                  | 1          | \$106,879.75           | 0.45%       | 0        | \$0.00        |
|              | GUARANTY BOND BANK   | 1          | \$101,373.50           | 0.42%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1          | \$107,547.53           | 0.45%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. A FL CORP                           | 1          | \$97,400.00            | 0.41%       | 0        | \$0.00        |
|              | HANTZ BANK   | 1          | \$92,000.00            | 0.38%       | 0        | \$0.00        |
|              | HANTZ BANK A MICHIGAN CORPORATION                                | 1          | \$100,000.00           | 0.42%       | 0        | \$0.00        |
|              | HANTZ BANK, A MIICHIGAN CORP                                     | 1          | \$103,522.81           | 0.43%       | 0        | \$0.00        |
|              | HOMESALD MORTGAGE, LLC   | 1          | \$99,585.28            | 0.42%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 2          | \$182,800.00           | 0.76%       | 0        | \$0.00        |
|              | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                     | 1          | \$100,000.00           | 0.42%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 2          | \$200,264.29           | 0.84%       | 0        | \$0.00        |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 1          | \$106,400.00           | 0.44%       | 0        | \$0.00        |
|              | MORRIS BANK  | 1          | \$99,576.78            | 0.42%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC A MICHIGAN CORPORATION                            | 1          | \$104,494.26           | 0.44%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC. A MICHIGAN CORPORATION                           | 1          | \$99,585.28            | 0.42%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED  | 1          | \$100,000.00           | 0.42%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                       | 1          | \$99,572.49            | 0.42%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC                                    | 1          | \$108,000.00           | 0.45%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION                          | 1          | \$99,589.47            | 0.42%       | 0        | \$0.00        |
|              |  | 1          | \$110,000.00           | 0.46%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA A CORPORATION                |            |                        |             |          |               |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY               | 1          | \$100,000.00           | 0.42%       | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION                             | 1          | \$108,249.20           | 0.45%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1          | \$110,000.00           | 0.46%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                 | 1          | \$103,559.85           | 0.43%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP                                | 1          | \$104,957.59           | 0.44%       | 0        | \$0.00        |
|              | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION                          | 1          | \$89,040.81            | 0.37%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                             | 1          | \$105,148.55           | 0.44%       | 0        | \$0.00        |
|              | PREMIER BANK MINNESOTA  | 1          | \$99,143.78            | 0.41%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                                    | 1          | \$95,593.71            | 0.4%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 8          | \$812,591.23           | 3.39%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                     | 1          | \$100,000.00           | 0.42%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC   | 1          | \$89,224.61            | 0.37%       | 0        | \$0.00        |
|              | ST. LOUIS BANK  | 1          | \$87,386.08            | 0.36%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1          | \$109,533.85           | 0.46%       | 0        | \$0.00        |
|              | SUMMIT HOME MORTGAGE, LLC   | 1          | \$103,066.37           | 0.43%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION   | 1          | \$99,572.49            | 0.42%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY  | 1          | \$100,000.00           | 0.42%       | 0        | \$0.00        |
|              | TRI-PARISH BANK LOUISIANA CORPORATION   | 1          | \$98,581.02            | 0.41%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$95,593.71            | 0.4%        | 0        | \$0.00        |
|              | VISIONBANK A CORPORATION  | 1          | \$104,653.08           | 0.44%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 181        | \$17,829,310.47        | 74.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>242</b> | <b>\$23,969,242.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS5T0    | 4TRUST MORTGAGE, INC  | 1          | \$112,000.00           | 0.16%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                 | 1          | \$115,021.00           | 0.17%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1          | \$136,552.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN BANK, NA   | 1          | \$111,200.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES   | 1          | \$120,000.00           | 0.18%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN NATIONAL BANK AND TRUST CO                            | 1 | \$137,954.00 | 0.2%  | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                        | 1 | \$141,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                               | 2 | \$267,281.90 | 0.39% | 0 | \$0.00 |
| AMERIS BANK , A CORP   | 1 | \$127,452.79 | 0.19% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                        | 1 | \$146,590.00 | 0.21% | 0 | \$0.00 |
| BANK OF ANN ARBOR A CORP                                       | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP                              | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| BELL STATE BANK + TRUST  | 1 | \$123,475.21 | 0.18% | 0 | \$0.00 |
| BELL STATE BANK + TRUST A CORPORATION                          | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| BELL STATE BANK + TRUST, A CORPORATION                         | 1 | \$114,400.00 | 0.17% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION                | 1 | \$149,371.56 | 0.22% | 0 | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION                       | 1 | \$148,860.87 | 0.22% | 0 | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468         | 1 | \$130,694.53 | 0.19% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                              | 1 | \$130,914.47 | 0.19% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,772.77 | 0.17% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK                                      | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK -ELKHORN, A CORPORATION              | 1 | \$135,900.00 | 0.2%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                 | 2 | \$279,400.00 | 0.41% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP          | 1 | \$121,125.00 | 0.18% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                               | 1 | \$120,500.81 | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 1 | \$146,390.35 | 0.21% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP                                       | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LLC                         | 1 | \$146,800.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION       | 1 | \$124,470.98 | 0.18% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 4 | \$511,196.11 | 0.75% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                      | 1 | \$124,438.45 | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION               | 3 | \$400,186.41 | 0.59% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 1 | \$145,300.00 | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP                                       | 1 | \$142,886.52 | 0.21% | 0 | \$0.00 |
| EVB MORTGAGE   | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK   | 1 | \$131,833.97 | 0.19% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 2 | \$250,550.00 | 0.37% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN  | 1 | \$126,898.44 | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$144,400.00 | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                              | 1 | \$149,377.92 | 0.22% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION                            | 1 | \$142,815.79 | 0.21% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC   | 1 | \$127,712.69 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ A CORPORATION  | 1 | \$111,800.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ, A CORPORATION                                       | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP                         | 1 | \$138,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$149,371.56 | 0.22% | 0 | \$0.00 |
| G.F.I. MORTGAGE, INC., A NEW YORK CORPORATION                                    | 1 | \$141,896.92 | 0.21% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 3 | \$420,964.26 | 0.62% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                | 1 | \$110,335.80 | 0.16% | 0 | \$0.00 |
| GLACIER BANK A CORPORATION   | 1 | \$133,438.60 | 0.2%  | 0 | \$0.00 |
| GLOBAL CREDIT UNION  | 1 | \$116,509.83 | 0.17% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                               | 1 | \$122,250.00 | 0.18% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                   | 1 | \$131,745.72 | 0.19% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP   | 1 | \$122,694.23 | 0.18% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION   | 2 | \$271,358.35 | 0.4%  | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK, A NATIONAL BANK   | 1 | \$124,476.30 | 0.18% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                 | 1 | \$135,374.31 | 0.2%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
|  | 1 | \$126,350.00 | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HANTZ BANK A MICHIGAN CORPORATION   |   |              |       |   |        |
| HANTZ BANK, A MICHIGAN CORPORATION  | 1 | \$135,441.68 | 0.2%  | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION                                      | 1 | \$110,430.23 | 0.16% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC   | 1 | \$148,362.15 | 0.22% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                          | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 4 | \$573,100.00 | 0.84% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                         | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                          | 2 | \$271,003.72 | 0.4%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC   | 1 | \$121,812.23 | 0.18% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION   | 1 | \$116,910.00 | 0.17% | 0 | \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION              | 1 | \$115,011.19 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION               | 1 | \$119,125.00 | 0.17% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE CO A MICHIGAN CORP                                      | 1 | \$147,314.84 | 0.22% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                         | 1 | \$142,275.31 | 0.21% | 0 | \$0.00 |
| MAIN STREET BANK  | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC  | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$133,100.00 | 0.2%  | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION             | 1 | \$128,946.68 | 0.19% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORP                                  | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP                                | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP                           | 1 | \$125,466.75 | 0.18% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$126,470.00 | 0.19% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$125,482.74 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC  | 1 | \$135,000.00 | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION | 1  | \$143,402.80   | 0.21% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                               | 2  | \$243,000.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 4  | \$557,747.45   | 0.82% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION                      | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 |
| NATIONAL PENN BANK   | 1  | \$130,500.00   | 0.19% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                          | 1  | \$138,019.33   | 0.2%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP                                       | 1  | \$113,124.07   | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                                | 1  | \$128,260.38   | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP               | 1  | \$145,600.00   | 0.21% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                               | 1  | \$117,000.00   | 0.17% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1  | \$116,000.00   | 0.17% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                           | 1  | \$124,800.00   | 0.18% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1  | \$144,000.00   | 0.21% | 0 | \$0.00 |
| PARAGON NATIONAL BANK A NATIONAL BANK                                  | 1  | \$112,100.00   | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION      | 1  | \$149,371.56   | 0.22% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC  | 1  | \$125,853.50   | 0.18% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1  | \$115,000.00   | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$135,418.59   | 0.2%  | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP                       | 1  | \$149,371.56   | 0.22% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                    | 1  | \$124,000.00   | 0.18% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                          | 1  | \$127,452.79   | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1  | \$144,392.52   | 0.21% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 10 | \$1,297,839.68 | 1.9%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION   | 1  | \$124,470.98   | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$127,622.82   | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$119,497.26   | 0.18% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RMC MORTGAGE CORPORATION  | 2          | \$293,805.00           | 0.43%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                                 | 2          | \$237,934.73           | 0.35%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$111,992.18           | 0.16%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 1          | \$150,000.00           | 0.22%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                 | 1          | \$122,476.40           | 0.18%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 1          | \$123,490.95           | 0.18%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE CO                            | 1          | \$139,419.39           | 0.2%        | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 1          | \$134,440.13           | 0.2%        | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                                  | 1          | \$150,000.00           | 0.22%       | 0        | \$0.00        |
|              | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1          | \$130,000.00           | 0.19%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP                    | 1          | \$133,600.00           | 0.2%        | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION                  | 1          | \$150,000.00           | 0.22%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                      | 1          | \$120,000.00           | 0.18%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                                     | 1          | \$136,121.47           | 0.2%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 1          | \$121,600.00           | 0.18%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                   | 1          | \$123,480.49           | 0.18%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORP                          | 1          | \$112,023.89           | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY IOF ILLINOIS EMPLOYEES CREDIT UNION                    | 1          | \$132,000.00           | 0.19%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                     | 1          | \$125,466.75           | 0.18%       | 0        | \$0.00        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                     | 1          | \$134,800.00           | 0.2%        | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$138,799.00           | 0.2%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                       | 1          | \$132,033.11           | 0.19%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 354        | \$46,346,483.32        | 67.91%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                           | 1          | \$117,200.00           | 0.17%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1          | \$114,686.00           | 0.17%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 2          | \$259,656.80           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>521</b> | <b>\$68,243,897.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS5U7    | 1ST PORTFOLIO LENDING CORPORATION                                 | 1          | \$500,000.00           | 0.24%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION         | 1 | \$275,578.75 | 0.13% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                      | 1 | \$238,899.30 | 0.11% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                      | 3 | \$977,750.00 | 0.47% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC                             | 1 | \$301,094.13 | 0.14% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES                                    | 1 | \$219,000.00 | 0.1%  | 0 | \$0.00 |
| AMERICAN BANK, NA   | 1 | \$235,996.98 | 0.11% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP                                | 1 | \$339,691.55 | 0.16% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1 | \$179,222.70 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL MORTGAGE CORP                              | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP        | 1 | \$232,023.83 | 0.11% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                              | 1 | \$284,480.84 | 0.14% | 0 | \$0.00 |
| AMERICASH   | 1 | \$611,375.09 | 0.29% | 0 | \$0.00 |
| AMERICASH, A CORPORATION                                      | 1 | \$525,000.00 | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                       | 1 | \$253,931.67 | 0.12% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                    | 1 | \$216,000.00 | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$273,847.88 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,174.73 | 0.09% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                   | 1 | \$505,850.06 | 0.24% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                      | 1 | \$536,800.00 | 0.26% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$592,532.40 | 0.28% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC                                  | 1 | \$186,838.93 | 0.09% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC                                 | 1 | \$199,170.56 | 0.1%  | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC  | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$210,604.89 | 0.1%  | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC       | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                     | 1 | \$203,835.95 | 0.1%  | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VA CORP                        | 1 | \$264,885.58 | 0.13% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 2 | \$426,259.37   | 0.2%  | 0 | \$0.00 |
| CAPITAL CENTER, LLC   | 1 | \$275,230.23   | 0.13% | 0 | \$0.00 |
| CAPSTONE BANK   | 1 | \$415,199.24   | 0.2%  | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CA CORPORATION CFL #00816186           | 1 | \$340,000.00   | 0.16% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$625,937.16   | 0.3%  | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK                                       | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$189,203.98   | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                  | 1 | \$158,446.86   | 0.08% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION       | 1 | \$153,739.92   | 0.07% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                                | 1 | \$152,000.00   | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1 | \$248,452.62   | 0.12% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$563,000.00   | 0.27% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC                                  | 1 | \$336,800.00   | 0.16% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$312,000.00   | 0.15% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP        | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 2 | \$785,000.00   | 0.38% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC  | 2 | \$404,254.79   | 0.19% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                | 1 | \$243,000.00   | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP                      | 1 | \$343,539.91   | 0.16% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 5 | \$1,091,647.18 | 0.52% | 0 | \$0.00 |
| EAGLEBANK, A CORP   | 1 | \$190,591.25   | 0.09% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION                         | 2 | \$551,544.00   | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 3 | \$735,001.60   | 0.35% | 0 | \$0.00 |
| FFSI OF NC INC A CORP   | 1 | \$273,326.48   | 0.13% | 0 | \$0.00 |
| FFSI, INC   | 1 | \$196,157.80   | 0.09% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK  | 1 | \$370,157.50   | 0.18% | 0 | \$0.00 |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION                | 1 | \$157,816.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN   | 1 | \$346,512.27   | 0.17% | 0 | \$0.00 |
|   | 1 | \$223,042.38   | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP                      |   |                |       |   |        |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION               | 1 | \$619,702.07   | 0.3%  | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY                               | 1 | \$487,926.23   | 0.23% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                  | 1 | \$199,162.10   | 0.1%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION           | 1 | \$229,444.83   | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK  | 1 | \$273,279.00   | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                                     | 1 | \$238,476.11   | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION                      | 1 | \$199,144.98   | 0.1%  | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                   | 1 | \$186,316.97   | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                    | 1 | \$415,166.00   | 0.2%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK          | 2 | \$895,000.00   | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 3 | \$507,240.66   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA. A FEDERAL BANK            | 1 | \$226,527.41   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK                          | 1 | \$170,788.75   | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$298,729.22   | 0.14% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 2 | \$388,266.06   | 0.19% | 0 | \$0.00 |
| FOUNDATION FIRST BANK   | 1 | \$403,000.00   | 0.19% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                    | 1 | \$270,871.95   | 0.13% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 3 | \$1,000,325.92 | 0.48% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION             | 1 | \$276,000.00   | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$605,000.00   | 0.29% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                         | 1 | \$622,798.87   | 0.3%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 4 | \$1,501,251.04 | 0.72% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$827,278.42   | 0.4%  | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$184,458.04   | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP                           | 1 | \$263,867.10   | 0.13% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC                                    | 1 | \$597,460.70 | 0.29% | 0 | \$0.00 |
| GREENPATH LENDING, LLC  | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P                                   | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DE CORP                                   | 1 | \$547,500.00 | 0.26% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1 | \$523,000.00 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$479,900.00 | 0.23% | 0 | \$0.00 |
| GUARANTY BOND BANK N.A  | 1 | \$215,076.58 | 0.1%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$182,900.00 | 0.09% | 0 | \$0.00 |
| HANTZ BANK  | 1 | \$183,249.20 | 0.09% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORP  | 1 | \$151,376.00 | 0.07% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION                                 | 1 | \$238,400.00 | 0.11% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORP                                       | 1 | \$206,050.86 | 0.1%  | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                                | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION               | 1 | \$211,129.69 | 0.1%  | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC               | 1 | \$298,717.47 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                               | 1 | \$415,252.97 | 0.2%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 2 | \$459,319.47 | 0.22% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1 | \$214,000.00 | 0.1%  | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC                                    | 1 | \$310,666.17 | 0.15% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING             | 1 | \$331,917.00 | 0.16% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                | 2 | \$523,199.00 | 0.25% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                      | 1 | \$415,217.28 | 0.2%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                       | 1 | \$150,958.40 | 0.07% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                     | 1 | \$492,000.00 | 0.24% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE   | 1 | \$160,800.00 | 0.08% | 0 | \$0.00 |

| CORPORATION   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| JERSEY MORTGAGE COMPANY   | 1 | \$625,000.00 | 0.3%  | 0 | \$0.00 |  |
| JMAC LENDING, INC   | 1 | \$546,250.00 | 0.26% | 0 | \$0.00 |  |
| JOHN ADAMS MORTGAGE COMPANY   | 1 | \$223,042.38 | 0.11% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP                       | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |  |
| KLEINBANK DBA KLEINMORTGAGE   | 1 | \$214,099.24 | 0.1%  | 0 | \$0.00 |  |
| LEGENDS BANK A CORPORATION  | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 |  |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION             | 1 | \$162,595.79 | 0.08% | 0 | \$0.00 |  |
| MAIN STREET BANK  | 1 | \$298,000.00 | 0.14% | 0 | \$0.00 |  |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                            | 2 | \$374,920.00 | 0.18% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$293,000.00 | 0.14% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC   | 1 | \$191,984.04 | 0.09% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITE DLIABILITY COMPANY            | 1 | \$415,217.28 | 0.2%  | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 2 | \$336,946.40 | 0.16% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)   | 1 | \$237,945.07 | 0.11% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC   | 1 | \$326,000.00 | 0.16% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL # 603A486            | 1 | \$257,643.81 | 0.12% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                   | 1 | \$219,257.06 | 0.1%  | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)  | 1 | \$388,398.96 | 0.19% | 0 | \$0.00 |  |
| MILITARY FAMILY HOME LOANS, LLC                                       | 2 | \$592,567.00 | 0.28% | 0 | \$0.00 |  |
| MONARCH BANK  | 1 | \$366,458.25 | 0.18% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                         | 1 | \$150,566.54 | 0.07% | 0 | \$0.00 |  |
| MORTGAGE 1 INC. INCORPORATED A MI CORP                                | 1 | \$244,850.00 | 0.12% | 0 | \$0.00 |  |
| MORTGAGE 1 INC.DBA LIBERTY MORTGAGE A MICHIGAN CORPORATION            | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |  |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                    | 1 | \$373,412.94 | 0.18% | 0 | \$0.00 |  |
| MORTGAGE MASTER, PACIFIC  | 1 | \$448,095.53 | 0.21% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC  | 2 | \$622,934.19 | 0.3%  | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MOUNTAIN WEST BANK NA CORPORATION                                    | 1 | \$344,505.85 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                       | 1 | \$344,058.60 | 0.16% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC   | 1 | \$209,102.22 | 0.1%  | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION              | 1 | \$338,561.07 | 0.16% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 1 | \$165,092.18 | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$172,765.72 | 0.08% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC  | 1 | \$237,998.70 | 0.11% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                 | 1 | \$209,120.19 | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1 | \$185,539.40 | 0.09% | 0 | \$0.00 |
| NTFN INC   | 1 | \$274,560.00 | 0.13% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$261,050.61 | 0.12% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$249,600.00 | 0.12% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                       | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$278,826.93 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$346,527.21 | 0.17% | 0 | \$0.00 |
| PATRIOT BANK   | 3 | \$764,825.00 | 0.37% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC A CORPORATION                              | 1 | \$224,038.10 | 0.11% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION                   | 1 | \$161,600.00 | 0.08% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION                  | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION                             | 1 | \$94,500.00  | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 1 | \$376,416.35 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TN CORP                                  | 1 | \$331,106.97 | 0.16% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$245,983.13 | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 2 | \$445,138.81 | 0.21% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$204,377.74 | 0.1%  | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLCA TEXAS LIMITED LIABILITY COMPANY               | 1 | \$291,350.00 | 0.14% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$415,217.28 | 0.2%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                    | 1  | \$165,304.53   | 0.08% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP              | 1  | \$496,191.11   | 0.24% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE               | 7  | \$1,847,572.82 | 0.88% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                     | 1  | \$199,144.98   | 0.1%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CROP A NEW YORK CORPORATION                      | 1  | \$112,780.32   | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 2  | \$419,200.00   | 0.2%  | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                | 1  | \$244,649.61   | 0.12% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 21 | \$5,592,051.36 | 2.68% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL                               | 1  | \$273,824.34   | 0.13% | 0 | \$0.00 |
| PROGRESS BANK + TRUST   | 1  | \$272,000.00   | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$225,462.44   | 0.11% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$48,123.00    | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1  | \$307,707.15   | 0.15% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORP  | 1  | \$188,241.79   | 0.09% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                                 | 2  | \$576,322.78   | 0.28% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1  | \$223,250.00   | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 2  | \$1,007,938.18 | 0.48% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC                                       | 2  | \$585,000.00   | 0.28% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 2  | \$658,902.33   | 0.32% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION                                    | 1  | \$415,217.28   | 0.2%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 2  | \$414,086.65   | 0.2%  | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION        | 1  | \$62,736.06    | 0.03% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                | 1  | \$202,539.18   | 0.1%  | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                      | 2  | \$602,133.66   | 0.29% | 0 | \$0.00 |
| SOUTHWEST BANK  | 1  | \$154,536.50   | 0.07% | 0 | \$0.00 |
|   | 1  | \$234,005.44   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC,<br>MICHIGAN CORPORATION                          |   |                |       |   |        |
| SULLIVAN FINANCIAL SERVICES, INC.,<br>A CORPORATION                              | 1 | \$572,615.34   | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC   | 3 | \$839,515.94   | 0.4%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A<br>CORPORATION                                     | 1 | \$265,134.53   | 0.13% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE<br>COMPANY A CORPORATION                                   | 1 | \$182,432.48   | 0.09% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, A<br>NARIZONA LIMITED LIABILITY<br>COMPANY              | 1 | \$414,239.42   | 0.2%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC   | 1 | \$271,950.00   | 0.13% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC, A FLORIDA CORP                             | 1 | \$398,324.18   | 0.19% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY   | 1 | \$232,987.86   | 0.11% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A<br>CORPORATION  | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A<br>CORPORATION   | 1 | \$298,704.49   | 0.14% | 0 | \$0.00 |
| THE BANK OF CANTON A<br>CORPORATION  | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORP   | 1 | \$219,049.96   | 0.1%  | 0 | \$0.00 |
| THE BANK OF COMMERCE A<br>CORPORATION  | 1 | \$213,228.51   | 0.1%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC   | 1 | \$230,918.48   | 0.11% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>DFW TEXAS MORTGAGE                               | 1 | \$168,150.00   | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                               | 2 | \$664,517.47   | 0.32% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY A CORP                                   | 1 | \$169,000.00   | 0.08% | 0 | \$0.00 |
| THE PEOPLE BANK  | 1 | \$172,550.00   | 0.08% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORP                                    | 1 | \$356,250.00   | 0.17% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP   | 1 | \$231,516.03   | 0.11% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A<br>CORP  | 1 | \$268,857.32   | 0.13% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A<br>CORPORATION                                      | 3 | \$1,046,668.11 | 0.5%  | 0 | \$0.00 |
| UNITED BANK INC. A WEST VIRGINIA<br>CORPORATION                                  | 1 | \$224,057.36   | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA A<br>CALIFORNIA CORPORATION | 1 | \$582,531.36   | 0.28% | 0 | \$0.00 |
|  | 1 | \$484,538.51   | 0.23% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                         |             |          |               |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$252,725.88            | 0.12%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION  | 1          | \$199,153.56            | 0.1%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 1          | \$415,270.61            | 0.2%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 2          | \$441,730.97            | 0.21%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                             | 1          | \$357,495.95            | 0.17%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$198,000.00            | 0.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 518        | \$124,499,117.57        | 59.6%       | 0        | \$0.00        |
|              | WESTBURY BANK   | 1          | \$163,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$224,100.00            | 0.11%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$224,000.00            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$221,727.15            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>818</b> | <b>\$208,874,985.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138XS5V5    | BLUFI LENDING CORPORATION , A CALIFORNIA CORP                                 | 1          | \$74,757.31             | 0.74%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1          | \$58,917.05             | 0.58%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                           | 1          | \$53,280.00             | 0.53%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                                   | 1          | \$50,000.00             | 0.49%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC   | 5          | \$346,872.91            | 3.43%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED   | 1          | \$66,534.06             | 0.66%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1          | \$80,176.22             | 0.79%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$64,000.00             | 0.63%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                     | 1          | \$26,894.70             | 0.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 160        | \$9,293,825.53          | 91.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>173</b> | <b>\$10,115,257.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138XS5W3    | CLARITY MORTGAGE LLC  | 1          | \$102,340.94            | 1%          | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION CORPORATION                                       | 1          | \$87,642.40             | 0.86%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION                  | 1          | \$88,000.00             | 0.86%       | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE, LTD   | 1          | \$100,000.00            | 0.98%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                              | 1          | \$105,000.00            | 1.03%       | 0        | \$0.00        |
|              | FOUNDATION FIRST BANK   | 1          | \$92,250.00             | 0.9%        | 0        | \$0.00        |
|              |   | 1          | \$91,775.54             | 0.9%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    |            |                        |             |          |               |
|              | GUARANTY BOND BANK NA  | 1          | \$105,333.31           | 1.03%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS, LLC                                   | 1          | \$98,690.41            | 0.96%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 1          | \$85,600.00            | 0.84%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION          | 1          | \$99,597.78            | 0.97%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                  | 2          | \$215,600.00           | 2.11%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                         | 1          | \$105,772.84           | 1.03%       | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE   | 1          | \$102,000.00           | 1%          | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                             | 1          | \$100,000.00           | 0.98%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$105,329.00           | 1.03%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$96,000.00            | 0.94%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 88         | \$8,350,071.93         | 81.55%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                | 1          | \$108,123.35           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$10,239,127.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS5X1    | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP               | 1          | \$127,000.00           | 0.76%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1          | \$115,453.75           | 0.69%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP A CALIFORNIA CORPORATION                     | 1          | \$113,000.00           | 0.68%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION     | 1          | \$132,000.00           | 0.79%       | 0        | \$0.00        |
|              | CLARITY MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1          | \$119,447.56           | 0.72%       | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION                                      | 1          | \$146,122.63           | 0.88%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP        | 1          | \$138,753.87           | 0.83%       | 0        | \$0.00        |
|              | FIRST BANK, NMLS #472433   | 1          | \$125,498.38           | 0.75%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 1          | \$127,728.85           | 0.77%       | 0        | \$0.00        |
|              | GUARANTY BOND BANK, NA   | 1          | \$122,625.00           | 0.74%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 1          | \$124,000.00           | 0.75%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1          | \$140,000.00           | 0.84%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP                | 1          | \$142,418.91           | 0.86%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                  | 2          | \$236,000.00           | 1.42%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION    | 1          | \$125,304.31           | 0.75%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA, LLC                                     | 1          | \$115,538.19           | 0.69%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$128,250.00           | 0.77%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC   | 1          | \$149,000.00           | 0.9%        | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC  | 1          | \$126,400.00           | 0.76%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                                     | 1          | \$131,961.57           | 0.79%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 108        | \$13,801,792.16        | 82.98%      | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1          | \$144,800.00           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$16,633,095.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XS5Y9    | C AND F MORTGAGE CORPORATION A VIRGINIA CORP                         | 1          | \$165,640.51           | 2.04%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC   | 1          | \$161,250.00           | 1.99%       | 0        | \$0.00        |
|              | HOME FUNDING CORPORATION, A NEVADA CORPORATION                       | 1          | \$165,000.00           | 2.03%       | 0        | \$0.00        |
|              | KENTUCKY NEIGHBORHOOD BANK   | 1          | \$174,250.00           | 2.15%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC   | 1          | \$153,750.00           | 1.89%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                      | 2          | \$332,100.00           | 4.09%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$154,000.00           | 1.9%        | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1          | \$170,000.00           | 2.09%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 1          | \$160,943.33           | 1.98%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC  | 1          | \$168,644.02           | 2.08%       | 0        | \$0.00        |
|              | ROCKWOOD BANK, A CORPORATION   | 1          | \$159,107.46           | 1.96%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 38         | \$6,155,553.12         | 75.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$8,120,238.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XS5Z6    | ACADEMY MORTGAGE CORPORATION   | 1          | \$258,542.90           | 0.42%       | 0        | \$0.00        |
|              | AFMC MORTGAGE  | 1          | \$192,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                | 1          | \$261,344.58           | 0.42%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                              | 1          | \$375,000.00           | 0.61%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC   | 1          | \$183,252.30           | 0.3%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$227,382.35           | 0.37%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION    | 1          | \$312,000.00           | 0.5%        | 0        | \$0.00        |
|              | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS                           | 1          | \$186,320.00           | 0.3%        | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVB MORTGAGE   | 1 | \$393,394.89 | 0.64% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 2 | \$419,162.53 | 0.68% | 0 | \$0.00 |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION                                       | 1 | \$395,884.74 | 0.64% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA  | 1 | \$222,500.00 | 0.36% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION   | 1 | \$257,349.98 | 0.42% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                       | 1 | \$531,746.44 | 0.86% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                                     | 1 | \$209,137.90 | 0.34% | 0 | \$0.00 |
| HANTZ BANK   | 1 | \$246,992.24 | 0.4%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC  | 1 | \$198,853.95 | 0.32% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 1 | \$290,000.00 | 0.47% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                    | 1 | \$392,272.29 | 0.63% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION  | 1 | \$184,000.00 | 0.3%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                  | 1 | \$99,410.79  | 0.16% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 1 | \$350,100.63 | 0.57% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 1 | \$543,758.55 | 0.88% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC  | 1 | \$378,440.01 | 0.61% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                              | 1 | \$204,500.00 | 0.33% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC  | 1 | \$202,400.00 | 0.33% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION  | 1 | \$204,570.99 | 0.33% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$80,173.84  | 0.13% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC  | 1 | \$104,641.16 | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$253,300.00 | 0.41% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION  | 1 | \$227,110.82 | 0.37% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                                    | 1 | \$202,673.07 | 0.33% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                                   | 1 | \$308,715.98 | 0.5%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                  | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION A NAZ CORP                                     | 1 | \$218,209.06 | 0.35% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | OPEN MORTGAGE, LLC   | 1          | \$191,211.79           | 0.31%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                                 | 1          | \$77,689.47            | 0.13%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP. A NEW YORK CORP   | 1          | \$90,633.98            | 0.15%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1          | \$179,276.01           | 0.29%       | 0        | \$0.00        |
|              | QUIK FUND, INC A FLORIDA CORPORATION   | 2          | \$589,640.19           | 0.95%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1          | \$453,070.13           | 0.73%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION  | 1          | \$411,000.00           | 0.67%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                  | 1          | \$101,250.00           | 0.16%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                  | 1          | \$415,305.50           | 0.67%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1          | \$226,143.93           | 0.37%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP A NEW YORK CORP   | 1          | \$314,250.00           | 0.51%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$211,200.00           | 0.34%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                | 1          | \$270,894.72           | 0.44%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC   | 1          | \$223,819.25           | 0.36%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 208        | \$48,055,235.93        | 77.78%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$441,799.03           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>260</b> | <b>\$61,784,561.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS6A0    | WELLS FARGO BANK, N.A  | 48         | \$2,259,272.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$2,259,272.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS6B8    | EQUITY RESOURCES, INC. OHIO CORPORATION  | 1          | \$136,000.00           | 0.68%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC   | 1          | \$226,700.00           | 1.13%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK   | 1          | \$85,500.00            | 0.43%       | 0        | \$0.00        |
|              | GUADALUPE NATIONAL BANK  | 1          | \$125,000.00           | 0.62%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                 | 1          | \$392,000.00           | 1.96%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                              | 1          | \$218,000.00           | 1.09%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$131,500.00           | 0.66%       | 0        | \$0.00        |
|              | PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION                                  | 1          | \$189,000.00           | 0.94%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 4          | \$826,561.57           | 4.13%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1          | \$219,087.61           | 1.09%       | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION                                  | 1          | \$200,000.00           | 1%          | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORPORATION  | 1          | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 94         | \$16,870,554.36        | 84.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$20,036,903.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS6C6    | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1          | \$327,587.00           | 1.85%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 1          | \$222,615.00           | 1.26%       | 0        | \$0.00        |
|              | NETWORK MORTGAGE SERVICES, INC  | 1          | \$382,500.00           | 2.16%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 60         | \$16,802,558.38        | 94.73%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$17,735,260.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS6D4    | WELLS FARGO BANK, N.A   | 2          | \$556,500.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>   | <b>\$556,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS6E2    | ACADEMY MORTGAGE CORP   | 1          | \$304,000.00           | 1.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1          | \$623,570.95           | 2.47%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 1          | \$287,102.55           | 1.14%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                  | 1          | \$174,143.08           | 0.69%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                     | 1          | \$411,393.03           | 1.63%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORP  | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 1          | \$416,299.60           | 1.65%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 3          | \$640,367.46           | 2.54%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                               | 1          | \$273,147.86           | 1.08%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                               | 3          | \$516,686.02           | 2.05%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1          | \$279,776.11           | 1.11%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 72         | \$20,877,000.94        | 82.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b>  | <b>\$25,220,487.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS6M6    | REGIONS BANK DBA REGIONS MORTGAGE   | 53         | \$5,269,542.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$5,269,542.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3138XSDN4    |  | REGIONS BANK DBA REGIONS MORTGAGE                           | 12         | \$1,159,037.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,159,037.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSDP9    |  | REGIONS BANK DBA REGIONS MORTGAGE                           | 33         | \$2,074,422.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,074,422.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSDQ7    |  | REGIONS BANK DBA REGIONS MORTGAGE                           | 31         | \$1,917,092.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,917,092.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSG50    |  | HOMESTREET BANK   | 1          | \$416,521.69           | 10.98%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 19         | \$3,199,856.98         | 84.35%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$177,223.00           | 4.67%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,793,601.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSG68    |  | HOMESTREET BANK   | 27         | \$7,173,525.84         | 10.24%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK, (CUSTOMER SERVICE CENTER)                  | 1          | \$94,050.00            | 0.13%       | 0        | \$0.00        |
|              |  | HOMESTREET BANK, (EAGLE BRANCH)                             | 1          | \$177,500.00           | 0.25%       | 0        | \$0.00        |
|              |  | HOMESTREET BANK, (VANCOUVER W BRANCH)                       | 1          | \$224,675.00           | 0.32%       | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 191        | \$51,857,147.63        | 74.05%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 36         | \$10,501,563.79        | 15.01%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>257</b> | <b>\$70,028,462.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSG76    |  | HOMESTREET BANK   | 2          | \$347,750.00           | 9.69%       | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 15         | \$2,447,761.00         | 68.23%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5          | \$791,997.81           | 22.08%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,587,508.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSG92    |  | HOMESTREET BANK   | 5          | \$1,371,150.00         | 42.31%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 7          | \$1,869,398.00         | 57.69%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,240,548.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSGC5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 11         | \$2,206,738.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,206,738.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138XSGD3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 16        | \$2,069,880.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,069,880.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSGR2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 5         | \$1,013,239.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,013,239.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSGS0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 7         | \$1,119,748.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,119,748.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSGT8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 81        | \$10,512,497.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$10,512,497.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSGU5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 16        | \$2,083,720.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,083,720.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSHA8    |  | HOMESTREET BANK   | 22        | \$5,841,085.00         | 30.71%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 48        | \$11,817,036.00        | 62.13%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5         | \$1,362,287.00         | 7.16%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$19,020,408.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSHB6    |  | HOMESTREET BANK   | 6         | \$1,216,820.00         | 9.54%       | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 45        | \$9,914,832.50         | 77.7%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7         | \$1,628,245.84         | 12.76%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$12,759,898.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSHC4    |  | HOMESTREET BANK   | 1         | \$164,250.00           | 11.09%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK, (PORTLAND BRANCH)                          | 1         | \$98,200.00            | 6.63%       | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 8         | \$870,539.29           | 58.76%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$348,577.76           | 23.52%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,481,567.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSHD2    |  | HOMESTREET BANK   | 1         | \$239,960.00           | 8.7%        | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 11        | \$2,518,091.00         | 91.3%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,758,051.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XSHE0    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 11        | \$2,918,885.00        | 75.69%      | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4         | \$937,635.00          | 24.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,856,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSHF7    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 8         | \$2,196,516.00        | 89.52%      | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$257,250.00          | 10.48%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,453,766.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSHG5    | HOMESTREET BANK   | 2         | \$435,250.00          | 20.46%      | 0        | \$0.00        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 4         | \$1,337,520.00        | 62.87%      | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$354,500.00          | 16.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,127,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSL21    | CORNERSTONE HOME LENDING, INC                               | 16        | \$1,445,555.71        | 95.48%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC                                  | 1         | \$68,411.82           | 4.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,513,967.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSLT2    | CORNERSTONE HOME LENDING, INC                               | 11        | \$1,293,800.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,293,800.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSLU9    | CMC HOME LENDING  | 2         | \$499,217.31          | 15.98%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                               | 8         | \$1,973,255.68        | 63.15%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                             | 2         | \$438,908.88          | 14.05%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC                                  | 1         | \$213,468.52          | 6.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,124,850.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSLV7    | ALLIANCE BANK   | 1         | \$88,860.46           | 8.76%       | 0        | \$0.00        |
|              | BANK OF SAN ANGELO  | 1         | \$56,332.90           | 5.55%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES                                 | 3         | \$220,402.99          | 21.72%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                               | 3         | \$243,834.46          | 24.03%      | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK SILVER CITY                           | 1         | \$49,790.52           | 4.91%       | 0        | \$0.00        |
|              | FIRST SERVICE CREDIT UNION                                  | 1         | \$75,186.89           | 7.41%       | 0        | \$0.00        |
|              | POINT BANK  | 1         | \$76,378.66           | 7.53%       | 0        | \$0.00        |
|              | R BANK  | 1         | \$59,748.63           | 5.89%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                                 | 1         | \$78,174.44           | 7.7%        | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION                                | 1         | \$65,967.29           | 6.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,014,677.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XSLW5    | ALLIANCE BANK                              | 1         | \$59,816.59            | 5.42%       | 0        | \$0.00        |
|              | BANK OF SAN ANGELO                         | 1         | \$65,833.59            | 5.97%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES                | 1         | \$73,702.82            | 6.68%       | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK                    | 1         | \$103,226.90           | 9.36%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC              | 4         | \$401,636.54           | 36.41%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK SAN ANGELO            | 1         | \$58,262.75            | 5.28%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                | 2         | \$163,791.57           | 14.85%      | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION               | 2         | \$176,927.77           | 16.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,103,198.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSLX3    | ASCENT HOME LENDING, LLC                   | 1         | \$199,730.60           | 3.32%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC              | 13        | \$3,927,532.46         | 65.38%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD            | 7         | \$1,880,237.35         | 31.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,007,500.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSLY1    | CORNERSTONE HOME LENDING, INC              | 9         | \$1,170,157.19         | 89.16%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC                 | 1         | \$142,280.84           | 10.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,312,438.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSLZ8    | ASCENT HOME LENDING, LLC                   | 1         | \$79,180.24            | 6.85%       | 0        | \$0.00        |
|              | CMC HOME LENDING                           | 2         | \$141,289.23           | 12.22%      | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK                    | 2         | \$124,005.76           | 10.72%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC              | 7         | \$639,158.79           | 55.28%      | 0        | \$0.00        |
|              | DATCU                                      | 1         | \$74,413.92            | 6.44%       | 0        | \$0.00        |
|              | KIRKPATRICK BANK                           | 1         | \$98,194.08            | 8.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,156,242.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSN52    | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1         | \$115,847.25           | 8.53%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                   | 11        | \$1,242,169.29         | 91.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,358,016.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSSL2    | LOANDEPOT.COM, LLC                         | 42        | \$11,388,511.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$11,388,511.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSSM0    | LOANDEPOT.COM, LLC                         | 33        | \$9,619,676.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$9,619,676.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSSN8    | LOANDEPOT.COM, LLC                         | 37        | \$10,028,084.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,028,084.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XST23    | AMERIS BANK                                | 1         | \$173,714.00           | 1.75%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                    | 1         | \$151,151.47           | 1.52%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                    | 1         | \$151,351.19           | 1.52%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONSTARMORTGAGE                      | 57        | \$9,289,541.86        | 93.54%      | 0        | \$0.00        |
|              | NFM INC                                 | 1         | \$164,900.00          | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$9,930,658.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XST31    | ACOPIA LLC                              | 1         | \$77,797.42           | 2.24%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1         | \$84,713.28           | 2.44%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP        | 2         | \$131,541.89          | 3.8%        | 0        | \$0.00        |
|              | AMERIS BANK                             | 1         | \$79,910.00           | 2.31%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC          | 1         | \$70,307.29           | 2.03%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                       | 1         | \$74,212.42           | 2.14%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION          | 1         | \$79,600.00           | 2.3%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                  | 2         | \$120,500.00          | 3.48%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION     | 6         | \$374,794.25          | 10.81%      | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A                | 1         | \$83,494.82           | 2.41%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC      | 1         | \$61,918.36           | 1.79%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC                 | 1         | \$82,400.00           | 2.38%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED              | 3         | \$209,325.74          | 6.04%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                       | 1         | \$84,344.29           | 2.43%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                      | 15        | \$1,065,531.00        | 30.74%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                     | 1         | \$76,000.00           | 2.19%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO. INC       | 1         | \$46,741.12           | 1.35%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                 | 2         | \$151,512.04          | 4.37%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                       | 1         | \$83,000.00           | 2.39%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                   | 1         | \$77,495.47           | 2.24%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                   | 1         | \$80,643.66           | 2.33%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                | 1         | \$76,896.28           | 2.22%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                   | 1         | \$60,000.00           | 1.73%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)    | 2         | \$133,451.23          | 3.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$3,466,130.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XST49    | ACOPIA LLC                              | 1         | \$80,650.71           | 0.62%       | 0        | \$0.00        |
|              | AMERIS BANK                             | 1         | \$60,678.67           | 0.46%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC                    | 1         | \$33,237.84           | 0.25%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                | 1         | \$70,115.65           | 0.54%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                       | 1         | \$38,652.42           | 0.3%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC           | 1         | \$74,815.19           | 0.57%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC               | 1         | \$49,941.30           | 0.38%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                  | 6         | \$369,848.46          | 2.83%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FIRST INDEPENDENCE BANK                        | 1          | \$75,000.00            | 0.57%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 1          | \$39,000.00            | 0.3%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$61,674.07            | 0.47%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                | 1          | \$61,677.50            | 0.47%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 167        | \$11,647,404.31        | 88.98%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                            | 1          | \$51,239.77            | 0.39%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                              | 1          | \$55,133.67            | 0.42%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                          | 2          | \$162,811.38           | 1.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 2          | \$157,718.52           | 1.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>190</b> | <b>\$13,089,599.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XST56    | NATIONSTARMORTGAGE                             | 26         | \$1,794,580.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$1,794,580.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XST64    | E MORTGAGE MANAGEMENT LLC                      | 1          | \$204,850.00           | 8.96%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 8          | \$2,082,106.21         | 91.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,286,956.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XST72    | ALLIANCE FINANCIAL RESOURCES LLC               | 1          | \$107,058.83           | 1.2%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                   | 1          | \$104,500.00           | 1.17%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP               | 3          | \$302,719.31           | 3.4%        | 0        | \$0.00        |
|              | AMERIS BANK                                    | 5          | \$522,590.04           | 5.87%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                 | 3          | \$276,548.85           | 3.11%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                          | 1          | \$89,884.15            | 1.01%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                       | 2          | \$210,195.61           | 2.36%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 4          | \$419,059.85           | 4.71%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                      | 5          | \$507,578.62           | 5.7%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                         | 1          | \$104,362.39           | 1.17%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                        | 1          | \$95,174.51            | 1.07%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 2          | \$179,979.75           | 2.02%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A                       | 1          | \$104,368.53           | 1.17%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2          | \$210,263.04           | 2.36%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 2          | \$208,474.69           | 2.34%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED                     | 3          | \$305,032.26           | 3.43%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                              | 2          | \$184,562.00           | 2.07%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC                          | 1          | \$97,850.00            | 1.1%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NATIONSTARMORTGAGE                             | 25         | \$2,557,335.15         | 28.73%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                          | 3          | \$309,900.27           | 3.48%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                          | 2          | \$208,463.70           | 2.34%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                     | 1          | \$109,855.15           | 1.23%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC            | 5          | \$522,085.23           | 5.87%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                  | 1          | \$99,868.31            | 1.12%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                          | 1          | \$85,387.41            | 0.96%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                          | 1          | \$97,000.00            | 1.09%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                   | 1          | \$103,866.13           | 1.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 6          | \$576,937.10           | 6.48%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                          | 1          | \$109,750.00           | 1.23%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                        | 1          | \$90,136.45            | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b>  | <b>\$8,900,787.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XST80    | ACOPIA LLC                                     | 1          | \$106,871.43           | 0.64%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC               | 1          | \$86,900.21            | 0.52%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP               | 2          | \$189,715.19           | 1.14%       | 0        | \$0.00        |
|              | AMERIS BANK                                    | 2          | \$211,344.82           | 1.26%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 1          | \$92,870.59            | 0.56%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1          | \$101,650.00           | 0.61%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                        | 2          | \$205,774.97           | 1.23%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 2          | \$188,860.00           | 1.13%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A                       | 2          | \$178,152.73           | 1.07%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$88,690.81            | 0.53%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 2          | \$188,000.90           | 1.13%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC                          | 2          | \$209,342.28           | 1.25%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 149        | \$14,657,542.11        | 87.72%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC            | 1          | \$101,475.07           | 0.61%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 1          | \$101,475.07           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>170</b> | <b>\$16,708,666.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XST98    | NATIONSTARMORTGAGE                             | 15         | \$1,446,969.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,446,969.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSTQ0    | NATIONSTARMORTGAGE                             | 26         | \$5,711,505.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,711,505.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XSTR8    | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$192,279.20           | 1.26%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$371,563.26           | 2.44%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 56        | \$13,688,936.11        | 89.89%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                     | 1         | \$231,727.62           | 1.52%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC            | 1         | \$473,430.51           | 3.11%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                          | 1         | \$270,800.00           | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$15,228,736.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSTS6    | MAGNOLIA BANK INCORPORATED                     | 1         | \$76,599.29            | 7.2%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 14        | \$987,373.72           | 92.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,063,973.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSTT4    | AMERICAN SOUTHWEST MORTGAGE CORP               | 1         | \$65,992.39            | 4.34%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 21        | \$1,454,844.83         | 95.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,520,837.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSTU1    | NATIONSTARMORTGAGE                             | 20        | \$1,347,179.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,347,179.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSTV9    | NATIONSTARMORTGAGE                             | 13        | \$1,868,665.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,868,665.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSTW7    | EMBRACE HOME LOANS INC                         | 1         | \$407,520.99           | 13.52%      | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A                       | 1         | \$211,751.11           | 7.02%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 10        | \$2,395,296.59         | 79.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,014,568.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSTX5    | NATIONSTARMORTGAGE                             | 8         | \$1,557,756.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,557,756.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSTY3    | AMCAP MORTGAGE LTD                             | 1         | \$139,920.00           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP               | 3         | \$381,823.96           | 1.74%       | 0        | \$0.00        |
|              | AMERIS BANK                                    | 4         | \$557,552.85           | 2.55%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                 | 1         | \$149,604.20           | 0.68%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                          | 1         | \$147,538.45           | 0.67%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                       | 2         | \$266,800.00           | 1.22%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 1         | \$137,818.27           | 0.63%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 3         | \$407,249.90           | 1.86%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CROSSCOUNTRY MORTGAGE INC                      | 2          | \$278,711.52           | 1.27%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                        | 3          | \$405,968.51           | 1.85%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                | 1          | \$135,832.78           | 0.62%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                      | 5          | \$674,112.50           | 3.08%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                         | 1          | \$148,008.42           | 0.68%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 1          | \$144,000.00           | 0.66%       | 0        | \$0.00        |
|              | FIRSTBANK                                      | 1          | \$148,088.21           | 0.68%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A                       | 1          | \$145,889.62           | 0.67%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2          | \$285,200.00           | 1.3%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 3          | \$412,949.53           | 1.89%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 2          | \$280,302.47           | 1.28%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC                        | 2          | \$277,332.85           | 1.27%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED                     | 2          | \$278,150.00           | 1.27%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC                          | 1          | \$140,000.00           | 0.64%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                            | 1          | \$139,815.64           | 0.64%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 89         | \$12,188,806.96        | 55.66%      | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                             | 1          | \$133,000.00           | 0.61%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 3          | \$432,837.82           | 1.98%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                          | 3          | \$418,955.92           | 1.91%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                  | 1          | \$139,823.86           | 0.64%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                       | 1          | \$145,349.34           | 0.66%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC            | 2          | \$298,143.48           | 1.36%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                             | 4          | \$540,209.60           | 2.47%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                    | 1          | \$131,830.09           | 0.6%        | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                          | 1          | \$131,651.70           | 0.6%        | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                        | 1          | \$134,227.00           | 0.61%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                          | 1          | \$132,525.00           | 0.61%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 4          | \$567,305.76           | 2.59%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                        | 3          | \$421,124.89           | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>159</b> | <b>\$21,898,461.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSTZ0    | FIRST REPUBLIC MORTGAGE CORPORATION            | 1          | \$140,000.00           | 2.38%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 40         | \$5,461,178.14         | 92.89%      | 0        | \$0.00        |
|              | ODYSSEY FUNDING LLC                            | 1          | \$150,000.00           | 2.55%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                   | 1          | \$128,000.00           | 2.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,879,178.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XSUA3    | ACOPIA LLC                            | 1          | \$122,246.00           | 0.92%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC          | 1          | \$117,155.77           | 0.88%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP      | 1          | \$118,600.59           | 0.89%       | 0        | \$0.00        |
|              | AMERIS BANK                           | 1          | \$113,758.38           | 0.86%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                 | 1          | \$125,000.00           | 0.94%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC              | 2          | \$243,899.74           | 1.84%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC         | 1          | \$120,000.00           | 0.91%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION        | 2          | \$239,694.60           | 1.81%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC               | 3          | \$361,449.75           | 2.73%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC             | 6          | \$727,821.34           | 5.49%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                | 1          | \$111,772.62           | 0.84%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK               | 1          | \$114,800.00           | 0.87%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 2          | \$226,268.38           | 1.71%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A              | 1          | \$116,645.91           | 0.88%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC   | 2          | \$231,508.36           | 1.75%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                     | 2          | \$245,178.81           | 1.85%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC                 | 1          | \$111,200.00           | 0.84%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 57         | \$6,670,258.49         | 50.31%      | 0        | \$0.00        |
|              | NTFN INC                              | 1          | \$111,752.65           | 0.84%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                    | 1          | \$124,000.00           | 0.94%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                   | 2          | \$242,500.00           | 1.83%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                     | 1          | \$119,841.98           | 0.9%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1          | \$111,852.51           | 0.84%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                 | 3          | \$336,029.21           | 2.53%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC   | 2          | \$226,814.28           | 1.71%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                 | 1          | \$115,700.79           | 0.87%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                 | 1          | \$119,973.37           | 0.9%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)  | 12         | \$1,393,479.61         | 10.51%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP               | 2          | \$239,839.87           | 1.81%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>113</b> | <b>\$13,259,043.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSUB1    | AMERICAN EQUITY MORTGAGE INC          | 1          | \$113,466.63           | 1.23%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL LLC          | 1          | \$112,528.37           | 1.22%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 75         | \$8,854,368.98         | 96.22%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC               | 1          | \$121,853.41           | 1.33%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>78</b>  | <b>\$9,202,217.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSUC9    | NATIONSTARMORTGAGE                    | 15         | \$2,733,003.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$2,733,003.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XSUD7    | NATIONSTARMORTGAGE                    | 31        | \$6,103,129.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>31</b> | <b>\$6,103,129.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSUE5    | NATIONSTARMORTGAGE                    | 2         | \$523,963.47          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>2</b>  | <b>\$523,963.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSUF2    | DISCOVER HOME LOANS INC               | 1         | \$453,866.52          | 7.1%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 23        | \$5,705,576.22        | 89.29%      | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION         | 1         | \$230,850.00          | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$6,390,292.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSUG0    | NATIONSTARMORTGAGE                    | 7         | \$1,217,971.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,217,971.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSUH8    | AMERICAN EQUITY MORTGAGE INC          | 1         | \$128,993.69          | 1.36%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 67        | \$9,117,469.78        | 95.88%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                 | 1         | \$127,473.83          | 1.34%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC            | 1         | \$135,200.00          | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>70</b> | <b>\$9,509,137.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSUJ4    | NATIONSTARMORTGAGE                    | 12        | \$1,036,386.02        | 92.35%      | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC              | 1         | \$85,900.00           | 7.65%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,122,286.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSUK1    | ASPIRE FINANCIAL INC                  | 1         | \$45,000.00           | 2.85%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION        | 1         | \$45,000.00           | 2.85%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC             | 1         | \$84,651.06           | 5.36%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                | 6         | \$329,862.33          | 20.87%      | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION | 1         | \$56,000.00           | 3.54%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION       | 1         | \$84,651.06           | 5.36%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED            | 1         | \$75,500.00           | 4.78%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 8         | \$554,843.47          | 35.11%      | 0        | \$0.00        |
|              | NTFN INC                              | 2         | \$143,412.69          | 9.07%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO            | 1         | \$80,000.00           | 5.06%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                 | 1         | \$81,500.00           | 5.15%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$1,580,420.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSUL9    | AMERICAN EQUITY MORTGAGE INC          | 1         | \$54,911.00           | 0.47%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC                  | 1         | \$54,150.00           | 0.46%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC         | 1         | \$84,658.12           | 0.72%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION        | 1         | \$56,268.56           | 0.48%       | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | EMBRACE HOME LOANS INC             | 4          | \$186,859.69           | 1.59%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION    | 1          | \$72,703.36            | 0.62%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED         | 1          | \$66,229.78            | 0.56%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 163        | \$10,885,275.79        | 92.69%      | 0        | \$0.00        |
|              | NTFN INC                           | 1          | \$42,300.00            | 0.36%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC            | 2          | \$119,192.84           | 1.01%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC              | 1          | \$69,073.90            | 0.59%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC              | 1          | \$51,792.99            | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>178</b> | <b>\$11,743,416.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSUM7    | NATIONSTARMORTGAGE                 | 20         | \$1,315,444.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$1,315,444.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSUN5    | CHURCHILL MORTGAGE CORPORATION     | 1          | \$97,601.77            | 1.43%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC          | 1          | \$110,000.00           | 1.61%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC          | 1          | \$106,565.20           | 1.56%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK            | 1          | \$90,000.00            | 1.32%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC | 1          | \$98,004.22            | 1.43%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 64         | \$6,233,544.01         | 91.26%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1          | \$94,897.74            | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>70</b>  | <b>\$6,830,612.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSUP0    | ASPIRE FINANCIAL INC               | 2          | \$244,002.36           | 5.47%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION     | 2          | \$231,288.38           | 5.18%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 33         | \$3,877,342.97         | 86.85%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC         | 1          | \$111,544.51           | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$4,464,178.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSUQ8    | NATIONSTARMORTGAGE                 | 1          | \$338,600.00           | 45.92%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC  | 1          | \$398,711.42           | 54.08%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>2</b>   | <b>\$737,311.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSUR6    | FIRST CALIFORNIA MORTGAGE COMPANY  | 2          | \$568,586.58           | 38.88%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 4          | \$893,712.49           | 61.12%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,462,299.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSUS4    | BRAND MORTGAGE GROUP LLC           | 1          | \$276,250.00           | 6.32%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC            | 4          | \$1,040,941.09         | 23.81%      | 0        | \$0.00        |
|              |                                    | 1          | \$401,394.53           | 9.18%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY              |           |                        |             |          |               |
|              | NATIONSTARMORTGAGE                             | 8         | \$2,493,415.91         | 57.03%      | 0        | \$0.00        |
|              | SHEA MORTGAGE INC                              | 1         | \$160,000.00           | 3.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,372,001.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSUT2    | DISCOVER HOME LOANS INC                        | 9         | \$2,319,854.15         | 26.33%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY         | 1         | \$299,548.15           | 3.4%        | 0        | \$0.00        |
|              | GUARANTEED RATE INC                            | 3         | \$707,220.32           | 8.03%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 17        | \$5,059,861.68         | 57.44%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                  | 1         | \$213,000.00           | 2.42%       | 0        | \$0.00        |
|              | STONEHAMBANK                                   | 1         | \$210,000.00           | 2.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$8,809,484.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSUV7    | ATLANTIC COAST MORTGAGE LLC                    | 1         | \$408,750.00           | 3.03%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY N.A          | 1         | \$295,214.44           | 2.19%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                        | 22        | \$5,737,248.58         | 42.48%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY         | 2         | \$587,399.53           | 4.35%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY              | 3         | \$1,002,000.00         | 7.42%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$253,600.00           | 1.88%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                            | 2         | \$578,089.06           | 4.28%       | 0        | \$0.00        |
|              | IAPPROVE LENDING                               | 1         | \$357,757.39           | 2.65%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC                               | 1         | \$298,800.00           | 2.21%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 12        | \$2,601,649.08         | 19.26%      | 0        | \$0.00        |
|              | SHEA MORTGAGE INC                              | 5         | \$1,385,455.88         | 10.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$13,505,963.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSZ34    | BAY-VALLEY MORTGAGE GROUP                      | 3         | \$859,320.84           | 37.81%      | 0        | \$0.00        |
|              | CASHCALL INC                                   | 1         | \$399,448.91           | 17.58%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                       | 4         | \$655,636.90           | 28.85%      | 0        | \$0.00        |
|              | IAPPROVE LENDING                               | 1         | \$198,482.28           | 8.73%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                       | 1         | \$159,784.47           | 7.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,272,673.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSZ42    | DIRECTORS FINANCIAL GROUP                      | 1         | \$89,664.61            | 3.94%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                        | 1         | \$49,939.92            | 2.2%        | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                       | 14        | \$1,268,646.79         | 55.78%      | 0        | \$0.00        |
|              | HW / CMG MORTGAGE INC                          | 1         | \$79,453.74            | 3.49%       | 0        | \$0.00        |
|              | IAPPROVE LENDING                               | 1         | \$99,877.04            | 4.39%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                              | 4         | \$387,896.26           | 17.05%      | 0        | \$0.00        |
|              |  | 1         | \$44,043.23            | 1.94%       | 0        | \$0.00        |



|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT BOND & MORTGAGE COMPANY INC |           |                        |             |          |               |
|              | RADIUS FINANCIAL GROUP INC            | 1         | \$94,874.90            | 4.17%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                 | 2         | \$160,000.96           | 7.04%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>26</b> | <b>\$2,274,397.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSZ59    | AMERICAN FINANCIAL NETWORK INC        | 1         | \$117,702.50           | 7.55%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC              | 8         | \$959,606.47           | 61.59%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION             | 1         | \$124,566.65           | 7.99%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                     | 2         | \$233,314.21           | 14.97%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC               | 1         | \$122,953.20           | 7.9%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,558,143.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSZ67    | HOMEWARD RESIDENTIAL INC              | 6         | \$824,686.05           | 40.24%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                     | 8         | \$1,077,296.97         | 52.56%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES           | 1         | \$147,626.86           | 7.2%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$2,049,609.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSZ75    | HOMEWARD RESIDENTIAL INC              | 4         | \$669,114.71           | 56.77%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                     | 2         | \$336,235.96           | 28.53%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC              | 1         | \$173,281.71           | 14.7%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,178,632.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSZ83    | APEX HOME LOANS INC                   | 1         | \$264,658.88           | 2.45%       | 0        | \$0.00        |
|              | BANK OF CANTON                        | 1         | \$297,747.41           | 2.75%       | 0        | \$0.00        |
|              | CASHCALL INC                          | 1         | \$598,521.50           | 5.53%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC              | 22        | \$5,713,213.76         | 52.8%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                     | 6         | \$1,839,359.06         | 17%         | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC       | 1         | \$184,767.24           | 1.71%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC              | 1         | \$325,780.11           | 3.01%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC              | 3         | \$878,717.44           | 8.12%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC                 | 1         | \$467,397.58           | 4.32%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP        | 1         | \$249,685.46           | 2.31%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>38</b> | <b>\$10,819,848.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSZ91    | BUCKS COUNTY BANK                     | 1         | \$325,538.75           | 8.05%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC              | 12        | \$3,254,338.86         | 80.44%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                     | 2         | \$465,596.12           | 11.51%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$4,045,473.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT2A2    | 1ST UNITED HOME LOANS, LLC            | 1         | \$139,827.85           | 0.58%       | 0        | \$0.00        |
|              | ACOPIA, LLC                           | 1         | \$414,051.33           | 1.72%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION             | 1         | \$240,696.79           | 1%          | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC               | 1         | \$303,578.27           | 1.26%       | 0        | \$0.00        |
|              | EFINITY FINANCIAL INC                 | 1         | \$219,723.21           | 0.91%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FFSI, INC, A CORPORATION   | 2         | \$349,539.10           | 1.45%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP - 76131                             | 1         | \$361,523.30           | 1.5%        | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC  | 1         | \$199,748.38           | 0.83%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$159,794.05           | 0.66%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 8         | \$2,211,892.42         | 9.19%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$606,213.01           | 2.52%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 39        | \$9,935,059.81         | 41.29%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$356,438.30           | 1.48%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$492,360.70           | 2.05%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$169,781.17           | 0.71%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC  | 1         | \$416,450.87           | 1.73%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$306,604.82           | 1.27%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                            | 2         | \$702,082.72           | 2.92%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$479,239.83           | 1.99%       | 0        | \$0.00        |
|              | MARKET PLACE MORTGAGE CORP   | 1         | \$140,423.10           | 0.58%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$337,075.38           | 1.4%        | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1         | \$134,830.16           | 0.56%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 2         | \$819,704.42           | 3.41%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 3         | \$1,392,816.34         | 5.79%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$251,418.48           | 1.04%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 1         | \$558,588.09           | 2.32%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$128,081.11           | 0.53%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 3         | \$822,699.85           | 3.42%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION           | 1         | \$271,649.87           | 1.13%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION           | 1         | \$218,163.81           | 0.91%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$134,730.27           | 0.56%       | 0        | \$0.00        |
|              | VATRENI, INC   | 1         | \$235,703.08           | 0.98%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                                  | 1         | \$174,769.55           | 0.73%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$374,446.26           | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$24,059,705.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT2B0    |  | 1         | \$359,500.00           | 5.28%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    |           |                       |             |          |               |
|              | CHERRY CREEK MORTGAGE CO., INC                                     | 2         | \$750,280.80          | 11.02%      | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 1         | \$270,409.36          | 3.97%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,136,050.00        | 16.69%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$140,800.00          | 2.07%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 5         | \$814,780.00          | 11.97%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 6         | \$1,754,333.04        | 25.77%      | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 1         | \$421,754.01          | 6.2%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 2         | \$474,162.95          | 6.97%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$609,572.94          | 8.95%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$75,920.00           | 1.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,807,563.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XT2C8    | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1         | \$206,115.06          | 4.52%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$195,178.85          | 4.28%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 2         | \$373,078.29          | 8.17%       | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION                | 1         | \$255,000.00          | 5.59%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 1         | \$271,109.40          | 5.94%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$88,000.00           | 1.93%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 2         | \$364,133.57          | 7.98%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$403,285.98          | 8.84%       | 0        | \$0.00        |
|              | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC                          | 1         | \$75,000.00           | 1.64%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$248,742.80          | 5.45%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$237,600.00          | 5.21%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$403,303.24          | 8.84%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 1         | \$448,133.75          | 9.82%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$184,838.07          | 4.05%       | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE CORPORATION                                      | 1         | \$60,000.00           | 1.31%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$228,000.00          | 5%          | 0        | \$0.00        |
|              |  | 1         | \$243,000.00          | 5.32%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                        |           |                       |             |          |               |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE                              | 1         | \$280,000.00          | 6.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,564,519.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT2D6    | ACOPIA, LLC  | 1         | \$136,800.00          | 10.95%      | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$382,358.36          | 30.61%      | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 1         | \$177,200.00          | 14.19%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$552,800.00          | 44.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,249,158.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT2E4    | FIRST RATE MORTGAGE GROUP LLC                                      | 1         | \$177,000.00          | 5.98%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$389,600.00          | 13.16%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$2,284,950.00        | 77.15%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$110,000.00          | 3.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,961,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT2F1    | ACOPIA, LLC  | 2         | \$372,990.01          | 5.86%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$216,726.99          | 3.4%        | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 1         | \$386,600.00          | 6.07%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 2         | \$527,417.09          | 8.29%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 1         | \$116,450.00          | 1.83%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$1,360,275.00        | 21.37%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$172,200.00          | 2.71%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC  | 1         | \$343,567.20          | 5.4%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                            | 1         | \$135,000.00          | 2.12%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 1         | \$624,195.48          | 9.81%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 6         | \$1,696,117.29        | 26.64%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$414,116.25          | 6.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,365,655.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT2G9    | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1         | \$467,369.59          | 8.98%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC  | 1         | \$339,082.35          | 6.51%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1         | \$399,421.25          | 7.67%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 2         | \$532,017.79          | 10.22%      | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC  | 1         | \$257,245.09          | 4.94%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE                     | 1         | \$154,786.45          | 2.97%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 2         | \$537,400.00          | 10.32%      | 0        | \$0.00        |
|              | HERBERG, INC DBA NORTHSTAR<br>MORTGAGE AND REALTY                                   | 1         | \$375,000.00          | 7.2%        | 0        | \$0.00        |
|              | JACKSON MORTGAGE COMPANY, INC   | 1         | \$171,768.31          | 3.3%        | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY  | 1         | \$350,000.00          | 6.72%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$324,160.00          | 6.23%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$372,431.00          | 7.15%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION               | 1         | \$399,000.00          | 7.66%       | 0        | \$0.00        |
|              | PROSPER MORTGAGE FUNDING LLC  | 1         | \$215,910.00          | 4.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1         | \$311,579.73          | 5.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,207,171.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT2H7    | ACOPIA, LLC   | 2         | \$538,604.94          | 4.97%       | 0        | \$0.00        |
|              | AMERICAN BANK OF OKLAHOMA   | 1         | \$167,586.02          | 1.55%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION               | 3         | \$837,853.00          | 7.73%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 3         | \$898,758.27          | 8.3%        | 0        | \$0.00        |
|              | CRITERION MORTGAGE SERVICES, LLC  | 1         | \$242,879.74          | 2.24%       | 0        | \$0.00        |
|              | E & S FINANCIAL GROUP INC DBA<br>CAPITAL MORTGAGE SERVICES                          | 1         | \$350,568.42          | 3.24%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC   | 1         | \$416,000.00          | 3.84%       | 0        | \$0.00        |
|              | ELEMENTS CAPITAL FUNDING LLC  | 1         | \$417,000.00          | 3.85%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC  | 1         | \$173,375.00          | 1.6%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$543,600.00          | 5.02%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY COMP                     | 1         | \$222,705.81          | 2.06%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 1         | \$218,218.75          | 2.01%       | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP   | 1         | \$414,000.00          | 3.82%       | 0        | \$0.00        |
|              | MAINSTREET MORTGAGE, INC  | 1         | \$279,743.22          | 2.58%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING,<br>LLC  | 1         | \$201,450.00          | 1.86%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$231,960.00          | 2.14%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                                   | 1         | \$396,500.00          | 3.66%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC  | 2         | \$622,203.08          | 5.74%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1         | \$468,815.02          | 4.33%       | 0        | \$0.00        |
|              |   | 1         | \$345,165.19          | 3.19%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |           |                        |             |          |               |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 6         | \$2,312,286.63         | 21.35%      | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY      | 1         | \$270,393.46           | 2.5%        | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC  | 1         | \$262,400.00           | 2.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$10,832,066.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT2J3    | ACOPIA, LLC  | 2         | \$308,712.00           | 5.6%        | 0        | \$0.00        |
|              | ADVANTAGE ONE MORTGAGE, INC  | 1         | \$375,254.29           | 6.81%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1         | \$120,900.00           | 2.19%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP - 76131                             | 1         | \$245,283.85           | 4.45%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$256,595.00           | 4.66%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$554,000.00           | 10.05%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$168,000.00           | 3.05%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$364,900.00           | 6.62%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                  | 1         | \$120,650.00           | 2.19%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC  | 1         | \$270,000.00           | 4.9%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 3         | \$784,280.00           | 14.23%      | 0        | \$0.00        |
|              | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1         | \$197,357.03           | 3.58%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$300,800.00           | 5.46%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1         | \$350,000.00           | 6.35%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 1         | \$519,345.76           | 9.42%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 2         | \$574,766.85           | 10.44%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,510,844.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT2K0    | ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE                      | 1         | \$132,300.00           | 2.63%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1         | \$131,841.40           | 2.62%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$303,634.73           | 6.04%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE  | 1         | \$371,563.26           | 7.39%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORP   |           |                       |             |          |               |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC                               | 1         | \$309,000.00          | 6.14%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 2         | \$658,026.54          | 13.09%      | 0        | \$0.00        |
|              | C & R MORTGAGE CORPORATION   | 1         | \$237,000.00          | 4.71%       | 0        | \$0.00        |
|              | ELEMENTS CAPITAL FUNDING LLC                                       | 1         | \$239,000.00          | 4.75%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$233,910.00          | 4.65%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP       | 1         | \$408,508.57          | 8.12%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$202,567.38          | 4.03%       | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP  | 1         | \$318,000.00          | 6.32%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$170,050.00          | 3.38%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                       | 3         | \$826,015.11          | 16.43%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$487,213.88          | 9.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,028,630.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT2L8    | ACOPIA, LLC  | 1         | \$306,220.00          | 5.22%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1         | \$259,292.27          | 4.42%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 3         | \$749,335.72          | 12.77%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2         | \$704,655.52          | 12.01%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$503,305.62          | 8.58%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$230,400.00          | 3.93%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$376,000.00          | 6.41%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                     | 1         | \$227,692.88          | 3.88%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION           | 1         | \$303,513.00          | 5.17%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$324,562.22          | 5.53%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES       | 1         | \$349,517.79          | 5.96%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING (OR)  | 1         | \$412,000.00          | 7.02%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                                  | 1         | \$398,437.81          | 6.79%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES INC                                     | 1         | \$417,000.00          | 7.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$305,487.95          | 5.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,867,420.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT2M6    | ACOPIA, LLC  | 6         | \$1,545,968.42        | 7.36%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1         | \$324,560.67          | 1.55%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                     | 1         | \$416,450.87          | 1.98%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                        | 1         | \$321,585.51           | 1.53%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 6         | \$1,726,204.58         | 8.22%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 3         | \$559,969.13           | 2.67%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                     | 1         | \$416,463.23           | 1.98%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$186,759.29           | 0.89%       | 0        | \$0.00        |
|              | ELITE FINANCING GROUP, LLC   | 1         | \$416,449.87           | 1.98%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC                                     | 1         | \$247,000.00           | 1.18%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 2         | \$550,553.71           | 2.62%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC  | 2         | \$587,344.00           | 2.8%        | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$283,126.68           | 1.35%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 6         | \$1,479,444.71         | 7.05%       | 0        | \$0.00        |
|              | KEY MORTGAGE CORPORATION   | 1         | \$213,700.00           | 1.02%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$276,000.00           | 1.31%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                       | 2         | \$751,021.33           | 3.58%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 1         | \$605,398.34           | 2.88%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 3         | \$1,284,542.88         | 6.12%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 1         | \$466,932.85           | 2.22%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3         | \$1,182,011.01         | 5.63%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 2         | \$450,928.77           | 2.15%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                                | 1         | \$147,250.00           | 0.7%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 10        | \$3,667,137.30         | 17.47%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 3         | \$1,036,493.82         | 4.94%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                     | 2         | \$486,023.57           | 2.31%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$130,500.00           | 0.62%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING (OR)  | 1         | \$150,000.00           | 0.71%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$308,000.00           | 1.47%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1         | \$360,724.35           | 1.72%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$417,000.00           | 1.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$20,995,544.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT2N4    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                        | 1         | \$265,641.69           | 5.38%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                | 2         | \$597,504.07           | 12.1%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1         | \$119,830.92          | 2.43%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 2         | \$565,479.68          | 11.45%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$256,000.00          | 5.18%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 4         | \$804,200.00          | 16.29%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$449,393.84          | 9.1%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$248,000.00          | 5.02%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$316,563.26          | 6.41%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                  | 1         | \$260,890.07          | 5.28%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                      | 1         | \$291,597.71          | 5.91%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 2         | \$763,021.93          | 15.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,938,123.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XT2P9    | ACOPIA, LLC   | 1         | \$405,440.00          | 5.52%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$383,458.95          | 5.22%       | 0        | \$0.00        |
|              | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE               | 1         | \$334,538.46          | 4.55%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 6         | \$1,828,183.87        | 24.87%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$600,000.00          | 8.16%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 3         | \$827,850.00          | 11.26%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 2         | \$649,000.00          | 8.83%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$487,500.00          | 6.63%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$220,000.00          | 2.99%       | 0        | \$0.00        |
|              | OCEANSIDE MORTGAGE COMPANY                                      | 1         | \$227,525.00          | 3.1%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$198,282.55          | 2.7%        | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$376,979.91          | 5.13%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1         | \$250,000.00          | 3.4%        | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                               | 1         | \$155,949.65          | 2.12%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING (OR)   | 1         | \$235,000.00          | 3.2%        | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                               | 1         | \$170,000.00          | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$7,349,708.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XT2Q7    | 1ST NATIONWIDE MORTGAGE CORPORATION                             | 1         | \$522,092.31          | 2.2%        | 0        | \$0.00        |
|              | ACOPIA, LLC   | 2         | \$536,500.00          | 2.26%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                        | 1  | \$340,005.00   | 1.43%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2  | \$494,000.00   | 2.08%  | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION                             | 1  | \$172,000.00   | 0.72%  | 0 | \$0.00 |
| ANCHOR MORTGAGE, LLC   | 1  | \$149,911.16   | 0.63%  | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1  | \$166,250.00   | 0.7%   | 0 | \$0.00 |
| CERTUSBANK, N.A  | 1  | \$388,737.42   | 1.64%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                     | 1  | \$364,800.00   | 1.54%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 1  | \$379,050.00   | 1.6%   | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 4  | \$1,065,070.83 | 4.49%  | 0 | \$0.00 |
| FFSI, INC, A CORPORATION   | 6  | \$1,438,233.82 | 6.06%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION           | 1  | \$243,350.00   | 1.02%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 1  | \$201,734.00   | 0.85%  | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION                                  | 2  | \$492,500.00   | 2.07%  | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2  | \$531,400.00   | 2.24%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN      | 1  | \$143,920.00   | 0.61%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                       | 22 | \$5,136,049.00 | 21.63% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2  | \$280,725.00   | 1.18%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1  | \$340,000.00   | 1.43%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1  | \$166,250.00   | 0.7%   | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$247,000.00   | 1.04%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1  | \$258,931.23   | 1.09%  | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P                                    | 1  | \$248,593.96   | 1.05%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1  | \$353,044.97   | 1.49%  | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 1  | \$275,153.38   | 1.16%  | 0 | \$0.00 |
| INTEGRA LENDING GROUP, LLC   | 1  | \$167,000.00   | 0.7%   | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                             | 1  | \$171,661.00   | 0.72%  | 0 | \$0.00 |
| KEY MORTGAGE CORPORATION   | 1  | \$214,117.15   | 0.9%   | 0 | \$0.00 |
| MARKET CONSULTING MORTGAGE   | 1  | \$180,080.00   | 0.76%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | INC  |           |                        |             |          |               |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$200,000.00           | 0.84%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$416,500.00           | 1.75%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 4         | \$842,355.00           | 3.55%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                       | 1         | \$318,358.07           | 1.34%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1         | \$273,483.00           | 1.15%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 2         | \$664,401.22           | 2.8%        | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 2         | \$908,152.91           | 3.82%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2         | \$603,240.83           | 2.54%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 4         | \$1,052,417.82         | 4.43%       | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP        | 1         | \$346,125.11           | 1.46%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$430,644.95           | 1.81%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                      | 1         | \$415,464.51           | 1.75%       | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC   | 1         | \$546,250.00           | 2.3%        | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES       | 1         | \$261,654.98           | 1.1%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$384,265.93           | 1.62%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$415,866.65           | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$23,747,341.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XT2R5    | ACOPIA, LLC  | 5         | \$1,188,105.00         | 6.98%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1         | \$160,000.00           | 0.94%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 7         | \$2,550,929.00         | 14.98%      | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                             | 1         | \$196,004.00           | 1.15%       | 0        | \$0.00        |
|              | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION               | 3         | \$1,047,470.00         | 6.15%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                     | 1         | \$303,799.41           | 1.78%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$235,600.00           | 1.38%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 4         | \$1,133,670.00         | 6.66%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION         | 2         | \$558,000.00           | 3.28%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE          | 1         | \$192,750.00           | 1.13%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                        | 1         | \$408,000.00           | 2.4%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 4         | \$1,991,694.84         | 11.7%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>OF NEW JERSEY                            | 1         | \$218,500.00           | 1.28%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY COMP          | 1         | \$389,500.00           | 2.29%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY,<br>L.P                                       | 2         | \$302,747.71           | 1.78%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 6         | \$1,481,532.95         | 8.7%        | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$215,000.00           | 1.26%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1         | \$300,000.00           | 1.76%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1         | \$230,000.00           | 1.35%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION                    | 2         | \$302,953.00           | 1.78%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 5         | \$1,074,210.00         | 6.31%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                        | 1         | \$397,000.00           | 2.33%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$300,000.00           | 1.76%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., CALIFORNIA<br>CORPORATION | 1         | \$346,313.74           | 2.03%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION   | 1         | \$236,500.00           | 1.39%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 5         | \$1,006,599.00         | 5.91%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$260,811.10           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$17,027,689.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT2S3    | 1ST UNITED HOME LOANS, LLC   | 1         | \$103,500.00           | 3.45%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                    | 2         | \$161,500.00           | 5.39%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP, LLC   | 1         | \$61,572.43            | 2.05%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1         | \$101,250.00           | 3.38%       | 0        | \$0.00        |
|              | CASTLE ROCK MORTGAGE, LLC  | 1         | \$71,250.00            | 2.38%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE<br>SERVICES  | 1         | \$80,750.00            | 2.69%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC  | 1         | \$108,000.00           | 3.6%        | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 1         | \$102,000.00           | 3.4%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 13        | \$1,206,340.85         | 40.25%      | 0        | \$0.00        |
|              |  | 1         | \$105,042.25           | 3.51%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         |           |                       |             |          |               |
|              | GENEVA FINANCIAL, LLC  | 1         | \$94,000.00           | 3.14%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$104,000.00          | 3.47%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$105,470.15          | 3.52%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC                                      | 1         | \$61,797.15           | 2.06%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$104,760.00          | 3.5%        | 0        | \$0.00        |
|              | PACIFIC ONE LENDING  | 1         | \$101,874.59          | 3.4%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 2         | \$213,783.62          | 7.13%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                                | 1         | \$109,858.41          | 3.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,996,749.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT2T1    | ACOPIA, LLC  | 2         | \$241,275.00          | 9.24%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$1,320,342.22        | 50.56%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$120,500.00          | 4.61%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$111,839.00          | 4.28%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$112,361.67          | 4.3%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 3         | \$345,276.83          | 13.22%      | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$121,000.00          | 4.63%       | 0        | \$0.00        |
|              | SIERRA VIEW FINANCIAL CORP   | 1         | \$114,750.00          | 4.39%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$123,840.38          | 4.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,611,185.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT2U8    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$79,600.00           | 6.9%        | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 1         | \$89,793.09           | 7.79%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 12        | \$866,168.45          | 75.11%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$46,500.00           | 4.03%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$71,166.35           | 6.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,153,227.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT2V6    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$124,000.00          | 11.63%      | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1         | \$119,456.29          | 11.21%      | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 1         | \$117,065.57          | 10.98%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$236,968.31          | 22.23%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$112,500.00          | 10.55%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL OF MN INC   | 1         | \$113,771.27          | 10.67%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | PEOPLES HOME EQUITY INC  | 1         | \$123,351.61          | 11.57%      | 0        | \$0.00        |
|              |  | SUNVEST MORTGAGE GROUP, LLC  | 1         | \$118,750.00          | 11.16%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,065,863.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XT2W4    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$167,798.14          | 5.32%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1         | \$407,221.35          | 12.9%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC  | 1         | \$165,000.00          | 5.23%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$138,183.76          | 4.38%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$599,289.95          | 18.99%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$142,328.77          | 4.51%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$416,498.95          | 13.2%       | 0        | \$0.00        |
|              |  | HARPEATH MORTGAGE, LLC   | 1         | \$255,500.00          | 8.1%        | 0        | \$0.00        |
|              |  | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$149,819.76          | 4.75%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC  | 1         | \$245,000.00          | 7.76%       | 0        | \$0.00        |
|              |  | SEMINOLE MONEYTREE INC   | 1         | \$235,716.43          | 7.47%       | 0        | \$0.00        |
|              |  | USA DIRECT FUNDING (OR)  | 1         | \$233,332.05          | 7.39%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,155,689.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XT2X2    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$118,800.00          | 2.75%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC  | 2         | \$719,702.26          | 16.68%      | 0        | \$0.00        |
|              |  | FIDELITY FUNDING MORTGAGE CORP - 76131                             | 1         | \$161,065.04          | 3.73%       | 0        | \$0.00        |
|              |  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 1         | \$176,000.00          | 4.08%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$176,800.00          | 4.1%        | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$859,400.00          | 19.91%      | 0        | \$0.00        |
|              |  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 2         | \$507,920.00          | 11.77%      | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$416,498.95          | 9.65%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC  | 3         | \$659,311.85          | 15.28%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC                                       | 1         | \$520,000.00          | 12.05%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,315,498.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XT2Y0    | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 2         | \$606,656.52          | 14.29%      | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 5         | \$1,578,331.36        | 37.18%      | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING, INC                                   | 1         | \$176,000.00          | 4.15%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE    | 1         | \$372,384.94          | 8.77%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$188,000.00          | 4.43%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$201,000.00          | 4.74%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC                                      | 1         | \$402,255.38          | 9.48%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                                      | 1         | \$320,800.00          | 7.56%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$199,136.33          | 4.69%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1         | \$200,000.00          | 4.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,244,564.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT2Z7    | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 2         | \$473,923.72          | 15.24%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 2         | \$609,000.00          | 19.58%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 6         | \$1,445,771.77        | 46.49%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                       | 1         | \$356,000.00          | 11.45%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$225,000.00          | 7.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,109,695.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT3A1    | FREEDOM MORTGAGE CORPORATION                                    | 5         | \$1,009,139.39        | 73.98%      | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST COMPANY                                    | 1         | \$354,999.26          | 26.02%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,364,138.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT3B9    | ACOPIA, LLC   | 1         | \$128,800.00          | 1.52%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER              | 1         | \$417,000.00          | 4.92%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 2         | \$319,170.56          | 3.76%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 2         | \$539,329.67          | 6.36%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$574,066.87          | 6.77%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1         | \$215,113.27          | 2.54%       | 0        | \$0.00        |
|              | ASSENT INC  | 1         | \$267,500.00          | 3.15%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                  | 1         | \$214,700.00          | 2.53%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC   | 2         | \$473,000.00          | 5.58%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC                                      | 1         | \$302,000.00          | 3.56%       | 0        | \$0.00        |
|              | FOUNDERS MORTGAGE INC   | 1         | \$319,956.29          | 3.77%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$413,000.00          | 4.87%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 2         | \$364,875.69          | 4.3%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 4         | \$860,303.73          | 10.15%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$415,000.00          | 4.89%       | 0        | \$0.00        |
|              | LADERA LENDING, INC  | 1         | \$115,000.00          | 1.36%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$417,000.00          | 4.92%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2         | \$725,400.00          | 8.56%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$104,369.78          | 1.23%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$327,912.00          | 3.87%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 1         | \$316,048.06          | 3.73%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE                      | 1         | \$84,000.00           | 0.99%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$149,358.74          | 1.76%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$416,200.00          | 4.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$8,479,104.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XT3C7    | ACOPIA, LLC  | 2         | \$376,000.00          | 7.72%       | 0        | \$0.00        |
|              | AMERIBEST MORTGAGE LLC   | 1         | \$121,875.00          | 2.5%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1         | \$241,600.00          | 4.96%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1         | \$128,000.00          | 2.63%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 2         | \$507,374.55          | 10.41%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$380,000.00          | 7.8%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,377,800.00        | 28.28%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$246,750.00          | 5.06%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                  | 1         | \$255,685.00          | 5.25%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC  | 1         | \$280,000.00          | 5.75%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$223,500.00          | 4.59%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 2         | \$434,000.00          | 8.91%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA             | 1         | \$300,000.00          | 6.14%       | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION  |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,872,584.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT3D5    |  | EVERETT FINANCIAL, INC   | 1         | \$417,000.00          | 5.35%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$769,059.47          | 9.87%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 37        | \$5,824,568.04        | 74.77%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$353,600.00          | 4.54%       | 0        | \$0.00        |
|              |  | PROVINCE MORTGAGE ASSOCIATES, INC                                  | 1         | \$112,821.71          | 1.45%       | 0        | \$0.00        |
|              |  | TRISTAR FINANCE INC  | 1         | \$313,000.00          | 4.02%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$7,790,049.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT3E3    |  | AMCAP MORTGAGE LTD   | 1         | \$380,000.00          | 13.41%      | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1         | \$161,348.41          | 5.69%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC  | 1         | \$179,500.00          | 6.34%       | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$242,759.51          | 8.57%       | 0        | \$0.00        |
|              |  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 1         | \$127,440.00          | 4.5%        | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$192,000.00          | 6.78%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2         | \$337,973.81          | 11.93%      | 0        | \$0.00        |
|              |  | GUARANTY MORTGAGE SERVICE, INC                                     | 1         | \$136,000.00          | 4.8%        | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS, LLC  | 1         | \$59,763.57           | 2.11%       | 0        | \$0.00        |
|              |  | KOTA REALTY & MORTGAGE SERVICES, INC                               | 1         | \$159,000.00          | 5.61%       | 0        | \$0.00        |
|              |  | NJ LENDERS CORP  | 1         | \$215,122.27          | 7.59%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$109,811.08          | 3.88%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC  | 1         | \$353,572.13          | 12.48%      | 0        | \$0.00        |
|              |  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP        | 1         | \$129,477.12          | 4.57%       | 0        | \$0.00        |
|              |  | SERENITY FIRST FINANCIAL, LLC                                      | 1         | \$49,400.00           | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,833,167.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT3F0    |  | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,020,750.27        | 53.95%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$56,175.00           | 2.97%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$162,000.00          | 8.56%       | 0        | \$0.00        |
|              |  | NJ LENDERS CORP  | 1         | \$263,200.00          | 13.91%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE BANKERS, INC                                      | 1         | \$390,000.00          | 20.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,892,125.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT3G8    | FREEDOM MORTGAGE CORPORATION                                      | 10        | \$1,015,179.79        | 82.2%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 2         | \$219,879.39          | 17.8%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,235,059.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT3H6    | FREEDOM MORTGAGE CORPORATION                                      | 6         | \$677,735.24          | 67.68%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 3         | \$323,639.49          | 32.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,001,374.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT3P8    | EMERALD FINANCIAL LTD   | 1         | \$300,000.00          | 10.09%      | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC   | 1         | \$348,424.00          | 11.72%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$1,068,250.00        | 35.94%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 2         | \$466,400.00          | 15.69%      | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE   | 1         | \$310,000.00          | 10.43%      | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC  | 2         | \$377,150.00          | 12.69%      | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE                     | 1         | \$102,500.00          | 3.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,972,724.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT3Q6    | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$848,000.00          | 47.37%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 3         | \$942,000.00          | 52.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,790,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT3R4    | CONCORD MORTGAGE, INC   | 1         | \$197,000.00          | 7.03%       | 0        | \$0.00        |
|              | E MORTGAGE  | 1         | \$273,750.00          | 9.77%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$450,000.00          | 16.06%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 2         | \$766,275.00          | 27.34%      | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC  | 1         | \$417,000.00          | 14.88%      | 0        | \$0.00        |
|              | HOME REBATE, INC  | 1         | \$225,000.00          | 8.03%       | 0        | \$0.00        |
|              | UNITY WEST, INC   | 1         | \$174,400.00          | 6.22%       | 0        | \$0.00        |
|              | VINTAGE LENDING   | 1         | \$299,100.00          | 10.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,802,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT3S2    | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$586,000.00          | 19.85%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 5         | \$1,701,200.00        | 57.62%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$250,000.00          | 8.47%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY  | 1         | \$415,000.00          | 14.06%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,952,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XT4W2    | KEY MORTGAGE SERVICES INC                             | 1         | \$178,197.79          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$178,197.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT4Y8    | ALPINE BANK & TRUST CO FKA<br>ALPINE BANK OF ILLINOIS | 2         | \$118,919.56          | 7.34%       | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK<br>STATE BANK            | 1         | \$53,878.15           | 3.32%       | 0        | \$0.00        |
|              | BRIMFIELD BANK  | 1         | \$73,069.75           | 4.51%       | 0        | \$0.00        |
|              | BUSEY BANK  | 4         | \$258,089.79          | 15.92%      | 0        | \$0.00        |
|              | FIRST COUNTY BANK                                     | 2         | \$154,399.74          | 9.53%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK                            | 1         | \$80,657.37           | 4.98%       | 0        | \$0.00        |
|              | ILLINI BANK   | 1         | \$21,153.00           | 1.3%        | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                             | 2         | \$140,358.62          | 8.66%       | 0        | \$0.00        |
|              | MARINE BANK   | 1         | \$64,052.81           | 3.95%       | 0        | \$0.00        |
|              | MARQUETTE BANK  | 2         | \$125,432.15          | 7.74%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL                              | 1         | \$29,865.14           | 1.84%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A                            | 1         | \$65,042.99           | 4.01%       | 0        | \$0.00        |
|              | PNC MORTGAGE A DIVISION OF PNC<br>BANK, NATIONAL ASSO | 1         | \$39,954.96           | 2.46%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY              | 2         | \$121,802.23          | 7.51%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST<br>COMPANY                    | 3         | \$161,185.93          | 9.94%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST<br>COMPANY                 | 1         | \$77,413.13           | 4.78%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                 | 1         | \$35,707.14           | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$1,620,982.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT4Z5    | BMO HARRIS BANK N.A. FKA HARRIS<br>BANK (1009286)     | 1         | \$95,104.49           | 2.97%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE  | 1         | \$133,799.19          | 4.18%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL<br>ILLINOIS                  | 1         | \$113,869.24          | 3.56%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY<br>LLC                   | 3         | \$527,977.55          | 16.48%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                             | 4         | \$512,768.34          | 16.01%      | 0        | \$0.00        |
|              | MARINE BANK   | 1         | \$99,086.21           | 3.09%       | 0        | \$0.00        |
|              | MARQUETTE BANK  | 3         | \$322,804.70          | 10.08%      | 0        | \$0.00        |
|              | MIDLAND STATES BANK                                   | 2         | \$213,735.82          | 6.67%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                            | 1         | \$113,642.97          | 3.55%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY              | 1         | \$121,760.17          | 3.8%        | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY CO     | 1         | \$113,377.11          | 3.54%       | 0        | \$0.00        |
|              | PULASKI BANK  | 1         | \$105,628.70          | 3.3%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | STANDARD BANK AND TRUST COMPANY                   | 3         | \$425,827.81          | 13.3%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$303,493.45          | 9.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,202,875.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT5A9    | BUSEY BANK  | 1         | \$47,947.46           | 7.66%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                         | 1         | \$159,256.34          | 25.43%      | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                        | 1         | \$134,429.66          | 21.47%      | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                   | 1         | \$156,412.47          | 24.98%      | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$128,112.24          | 20.46%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$626,158.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT5C5    | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES     | 2         | \$250,159.41          | 4.99%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                   | 12        | \$2,672,784.14        | 53.29%      | 0        | \$0.00        |
|              | FULTON BANK N.A                                   | 1         | \$103,789.25          | 2.07%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                         | 1         | \$177,426.49          | 3.54%       | 0        | \$0.00        |
|              | HOWARD BANK                                       | 1         | \$191,606.69          | 3.82%       | 0        | \$0.00        |
|              | INDUSTRIAL BANK NA                                | 1         | \$199,748.38          | 3.98%       | 0        | \$0.00        |
|              | MILLENNIUM FINANCIAL GROUP INC DBA MLEND          | 1         | \$230,566.15          | 4.6%        | 0        | \$0.00        |
|              | MONARCH BANK                                      | 1         | \$232,129.59          | 4.63%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                               | 1         | \$179,229.36          | 3.57%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$111,859.08          | 2.23%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                  | 1         | \$198,080.69          | 3.95%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$233,489.11          | 4.66%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 1         | \$234,617.67          | 4.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,015,486.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT6L4    | RBS CITIZENS, NA                                  | 32        | \$2,056,732.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,056,732.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT6M2    | RBS CITIZENS, NA                                  | 37        | \$3,669,527.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,669,527.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT6N0    | RBS CITIZENS, NA                                  | 41        | \$5,465,911.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$5,465,911.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT6P5    | RBS CITIZENS, NA                                  | 16        | \$1,014,870.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,014,870.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                        |             |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138XT6Q3    | RBS CITIZENS, NA                   | 10        | \$1,102,804.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,102,804.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT6R1    | RBS CITIZENS, NA                   | 7         | \$1,118,915.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,118,915.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT6T7    | RBS CITIZENS, NA                   | 19        | \$3,243,121.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$3,243,121.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT6U4    | RBS CITIZENS, NA                   | 65        | \$16,877,317.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>65</b> | <b>\$16,877,317.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT6V2    | RBS CITIZENS, NA                   | 4         | \$1,116,078.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,116,078.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTD28    | QUICKEN LOANS INC                  | 55        | \$4,031,420.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>55</b> | <b>\$4,031,420.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTD36    | QUICKEN LOANS INC                  | 23        | \$5,520,927.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$5,520,927.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTD44    | QUICKEN LOANS INC                  | 9         | \$1,496,491.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,496,491.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTD51    | QUICKEN LOANS INC                  | 75        | \$18,557,910.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>75</b> | <b>\$18,557,910.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTD69    | QUICKEN LOANS INC                  | 45        | \$8,642,373.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>45</b> | <b>\$8,642,373.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTD77    | QUICKEN LOANS INC                  | 18        | \$2,702,738.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$2,702,738.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTD85    | QUICKEN LOANS INC                  | 32        | \$7,688,632.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$7,688,632.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTD93    | QUICKEN LOANS INC                  | 30        | \$7,829,412.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b> | <b>\$7,829,412.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTDS1    | GUARANTEE MORTGAGE CORPORATION     | 1         | \$416,425.49           | 3.03%       | 0        | \$0.00        |
|              | NFC MORTGAGE COMPANY, LLC          | 1         | \$314,575.69           | 2.29%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION | 1         | \$327,558.17           | 2.39%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                  | 44        | \$12,674,499.30        | 92.29%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>47</b> | <b>\$13,733,058.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                         |             |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|
| 3138XTDT9    | QUICKEN LOANS INC                    | 12         | \$3,639,380.49          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$3,639,380.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTDU6    | QUICKEN LOANS INC                    | 7          | \$1,544,374.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,544,374.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTDV4    | EVERETT CO-OPERATIVE BANK            | 1          | \$199,371.88            | 0.16%       | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION       | 1          | \$578,254.69            | 0.46%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                    | 445        | \$124,418,218.49        | 98.99%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED | 1          | \$312,197.60            | 0.25%       | 0        | \$0.00        |
|              | STATE BANK NORTHWEST                 | 1          | \$175,773.44            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>449</b> | <b>\$125,683,816.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTDW2    | QUICKEN LOANS INC                    | 114        | \$18,511,861.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>114</b> | <b>\$18,511,861.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTDX0    | QUICKEN LOANS INC                    | 108        | \$14,785,368.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>108</b> | <b>\$14,785,368.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTDY8    | QUICKEN LOANS INC                    | 94         | \$10,973,801.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>94</b>  | <b>\$10,973,801.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTDZ5    | QUICKEN LOANS INC                    | 128        | \$12,428,469.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>128</b> | <b>\$12,428,469.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTEA9    | QUICKEN LOANS INC                    | 11         | \$1,769,899.92          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,769,899.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTEB7    | FIRST COMMUNITY NATIONAL BANK        | 1          | \$127,491.67            | 1.04%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                    | 89         | \$12,174,744.85         | 98.96%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>90</b>  | <b>\$12,302,236.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTEC5    | MONTROSEBANK                         | 1          | \$116,659.39            | 1.05%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                    | 94         | \$10,947,912.52         | 98.95%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>95</b>  | <b>\$11,064,571.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTED3    | QUICKEN LOANS INC                    | 112        | \$11,066,133.21         | 99.08%      | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION         | 1          | \$103,075.77            | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>113</b> | <b>\$11,169,208.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTEE1    | QUICKEN LOANS INC                    | 238        | \$15,697,602.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>238</b> | <b>\$15,697,602.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                    |            |                        |             |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XTEF8    |  | QUICKEN LOANS INC                  | 118        | \$29,445,518.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>118</b> | <b>\$29,445,518.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTEH4    |  | QUICKEN LOANS INC                  | 44         | \$6,645,176.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$6,645,176.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTEJ0    |  | GUARANTEE MORTGAGE CORPORATION     | 1          | \$388,349.45           | 0.59%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                  | 270        | \$64,930,083.18        | 99.41%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>271</b> | <b>\$65,318,432.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTEK7    |  | QUICKEN LOANS INC                  | 189        | \$36,502,689.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>189</b> | <b>\$36,502,689.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTEL5    |  | QUICKEN LOANS INC                  | 122        | \$8,428,644.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>122</b> | <b>\$8,428,644.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTEM3    |  | QUICKEN LOANS INC                  | 94         | \$9,133,818.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>94</b>  | <b>\$9,133,818.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTEN1    |  | QUICKEN LOANS INC                  | 67         | \$7,842,292.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$7,842,292.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTEP6    |  | QUICKEN LOANS INC                  | 35         | \$2,210,562.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$2,210,562.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTEQ4    |  | EVERETT CO-OPERATIVE BANK          | 1          | \$345,000.00           | 6.56%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY BANK (VA)          | 1          | \$255,000.00           | 4.85%       | 0        | \$0.00        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$124,831.62           | 2.37%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                  | 17         | \$4,533,485.83         | 86.22%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$5,258,317.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTER2    |  | PILOT BANK                         | 1          | \$363,750.00           | 1.04%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                  | 136        | \$34,573,198.12        | 98.96%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>137</b> | <b>\$34,936,948.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTES0    |  | QUICKEN LOANS INC                  | 50         | \$6,859,052.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$6,859,052.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTET8    |  | QUICKEN LOANS INC                  | 30         | \$3,506,199.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$3,506,199.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTEU5    |  | QUICKEN LOANS INC                  | 26         | \$2,532,459.42         | 96.43%      | 0        | \$0.00        |
|              |  | SANIBEL CAPTIVA COMMUNITY BANK     | 1          | \$93,629.32            | 3.57%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$2,626,088.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XTG25    | ACADEMY MORTGAGE CORPORATION  | 2         | \$263,847.02          | 8.77%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1         | \$113,863.02          | 3.79%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1         | \$127,346.80          | 4.23%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                               | 1         | \$131,841.40          | 4.38%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                         | 1         | \$115,357.98          | 3.84%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                         | 1         | \$132,647.67          | 4.41%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$120,000.00          | 3.99%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC   | 1         | \$125,445.56          | 4.17%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY       | 1         | \$129,843.75          | 4.32%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$150,000.00          | 4.99%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION                | 1         | \$115,364.40          | 3.84%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION   | 1         | \$135,832.78          | 4.52%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION  | 1         | \$142,332.70          | 4.73%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 1         | \$132,843.85          | 4.42%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                 | 1         | \$114,868.10          | 3.82%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                         | 1         | \$135,832.78          | 4.52%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                       | 1         | \$131,845.03          | 4.38%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 2         | \$248,194.51          | 8.25%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 2         | \$299,819.43          | 9.97%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$140,626.87          | 4.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,007,753.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTG33    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$167,450.00          | 8.37%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 4         | \$653,087.74          | 32.63%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                           | 1         | \$174,045.42          | 8.7%        | 0        | \$0.00        |
|              |   | 1         | \$170,799.24          | 8.53%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                       |           |                       |             |          |               |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$169,450.83          | 8.47%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC.,<br>DBA INTEGRITY HOME FINANCE, A<br>CALIFORNIA CORPORATION   | 1         | \$157,419.23          | 7.87%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC  | 1         | \$172,292.73          | 8.61%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$169,805.00          | 8.48%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY                    | 1         | \$167,053.65          | 8.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,001,403.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTG41    | ACADEMY MORTGAGE CORPORATION  | 1         | \$274,500.00          | 1.4%        | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC  | 1         | \$417,000.00          | 2.13%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION                                 | 1         | \$399,000.00          | 2.04%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                                      | 1         | \$266,000.00          | 1.36%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC, A<br>CORPORATION   | 1         | \$289,268.83          | 1.48%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LIMITED LIABILITY COMPANY | 1         | \$160,901.92          | 0.82%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                     | 2         | \$428,027.31          | 2.18%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                               | 1         | \$256,400.00          | 1.31%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC   | 1         | \$142,071.03          | 0.72%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP<br>LLC  | 1         | \$213,468.52          | 1.09%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC  | 1         | \$360,905.00          | 1.84%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A<br>CORPORATION   | 1         | \$199,405.00          | 1.02%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK   | 1         | \$127,831.44          | 0.65%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC  | 1         | \$492,291.85          | 2.51%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY                                     | 1         | \$280,700.00          | 1.43%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC., A LIMITED<br>LIABILITY COMPANY                                       | 1         | \$344,200.00          | 1.76%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES<br>LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$141,600.00          | 0.72%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES<br>LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$309,182.03          | 1.58%       | 0        | \$0.00        |
|              |   | 1         | \$143,810.84          | 0.73%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY     |   |              |       |   |        |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 1 | \$350,737.52 | 1.79% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                     | 1 | \$306,613.75 | 1.56% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1 | \$340,550.95 | 1.74% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY           | 1 | \$192,755.00 | 0.98% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                      | 1 | \$165,000.00 | 0.84% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 1 | \$220,234.57 | 1.12% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 2 | \$538,750.00 | 2.75% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1 | \$295,000.00 | 1.5%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. B/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$207,100.00 | 1.06% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                    | 1 | \$272,306.97 | 1.39% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                       | 2 | \$493,000.00 | 2.51% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 2 | \$715,396.16 | 3.65% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$131,826.18 | 0.67% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION               | 1 | \$190,000.00 | 0.97% | 0 | \$0.00 |
|  | JMAC LENDING INCORPORATED  | 1 | \$160,100.00 | 0.82% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED   | 1 | \$300,000.00 | 1.53% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                      | 1 | \$384,493.01 | 1.96% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY(CFL # 813K714)     | 1 | \$399,508.17 | 2.04% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$136,498.46 | 0.7%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                 | 1 | \$336,353.00 | 1.72% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 2 | \$480,750.00 | 2.45% | 0 | \$0.00 |
|  |  | 1 | \$181,216.43 | 0.92% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION                  |   |              |       |   |        |
| MK LENDING CORP  | 1 | \$481,393.58 | 2.46% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$167,000.00 | 0.85% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$288,619.43 | 1.47% | 0 | \$0.00 |
| NVR MORGAGE FINANCE, INC   | 1 | \$223,961.00 | 1.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$179,773.53 | 0.92% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1 | \$338,074.12 | 1.72% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION  | 1 | \$207,488.62 | 1.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$199,748.38 | 1.02% | 0 | \$0.00 |
| PLANTINUM MORTGAGE INC,AN ALABAMA CORPORATION                        | 1 | \$122,293.75 | 0.62% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC  | 1 | \$122,838.03 | 0.63% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1 | \$337,075.38 | 1.72% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE ,A CORPORATION         | 1 | \$137,500.00 | 0.7%  | 0 | \$0.00 |
| PRIMARY RESIDENTAL MORTGAGE INC                                      | 1 | \$299,622.56 | 1.53% | 0 | \$0.00 |
| PRIMARY RESIDENTAL MORTGAGE,INC                                      | 1 | \$494,500.00 | 2.52% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                     | 3 | \$720,464.14 | 3.67% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$142,405.00 | 0.73% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFRONIA CORPORATION         | 1 | \$400,000.00 | 2.04% | 0 | \$0.00 |
| RESOURCE LENDERS INC. A CALIFORNIA CORPORATION                       | 1 | \$246,075.53 | 1.26% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION                     | 1 | \$297,142.54 | 1.52% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 1 | \$218,212.27 | 1.11% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                            | 1 | \$475,000.00 | 2.42% | 0 | \$0.00 |
|  | 1 | \$350,000.00 | 1.79% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION  |           |                        |             |          |               |
|              | RPM MORTGAGE,INC., A CALIFORNIA CORPORATION   | 1         | \$416,450.87           | 2.12%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1         | \$110,299.00           | 0.56%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC, INC   | 1         | \$151,334.36           | 0.77%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2         | \$433,771.02           | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$19,605,797.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTG58    | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION                            | 1         | \$406,510.97           | 35.74%      | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$179,900.00           | 15.82%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$211,401.51           | 18.59%      | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION                         | 1         | \$339,610.01           | 29.85%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,137,422.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTG66    | ACOPIA, LLC, A CORPORATION  | 1         | \$84,652.79            | 4.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION                      | 1         | \$76,905.32            | 3.83%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 1         | \$67,923.80            | 3.38%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                      | 1         | \$71,826.62            | 3.58%       | 0        | \$0.00        |
|              | CORE HOME LENDING INC   | 1         | \$66,448.70            | 3.31%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK   | 2         | \$83,125.00            | 4.14%       | 0        | \$0.00        |
|              | FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY           | 1         | \$61,865.57            | 3.08%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC   | 2         | \$102,943.52           | 5.13%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$69,921.56            | 3.48%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$35,505.27            | 1.77%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC  | 1         | \$73,913.12            | 3.68%       | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                     | 1         | \$81,156.80            | 4.04%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION   | 1         | \$69,442.10            | 3.46%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                    | 1         | \$72,000.00            | 3.58%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.,A  | 1         | \$59,927.91            | 2.98%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TENNESSEE CORPORATION   |           |                       |             |          |               |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                               | 1         | \$79,704.12           | 3.97%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 4         | \$247,543.34          | 12.32%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 5         | \$366,847.50          | 18.26%      | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                              | 1         | \$79,325.00           | 3.95%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1         | \$75,000.00           | 3.73%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$82,650.00           | 4.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,008,628.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTG74    | AMERICAN BANK   | 1         | \$272,180.07          | 4.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$299,789.36          | 4.77%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY                         | 1         | \$334,597.48          | 5.33%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$359,567.44          | 5.72%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1         | \$243,358.00          | 3.87%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC., A CORPORATION   | 1         | \$271,688.01          | 4.32%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                               | 1         | \$416,521.69          | 6.63%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION                                  | 1         | \$360,000.00          | 5.73%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$624,799.10          | 9.94%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                                | 1         | \$382,400.52          | 6.09%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 2         | \$603,025.36          | 9.6%        | 0        | \$0.00        |
|              | PARK PLACE FINANCE, LLC   | 1         | \$391,539.78          | 6.23%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                               | 1         | \$284,578.20          | 4.53%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                                | 1         | \$231,783.83          | 3.69%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$363,582.48          | 5.79%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                                  | 1         | \$265,694.89          | 4.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$281,020.68          | 4.47%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | V I P MORTGAGE, INC  | 1         | \$296,859.10          | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,282,985.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTG82    | ACOPIA LLC, A LIMITED LIABILITY COMPANY                            | 1         | \$68,000.00           | 6.29%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1         | \$74,901.24           | 6.93%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$81,892.02           | 7.57%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                     | 1         | \$84,890.58           | 7.85%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$82,000.00           | 7.58%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$79,899.35           | 7.39%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$80,000.00           | 7.4%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$75,313.51           | 6.96%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 3         | \$207,750.00          | 19.21%      | 0        | \$0.00        |
|              | NTFN INC   | 1         | \$82,597.89           | 7.64%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                   | 1         | \$43,943.36           | 4.06%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1         | \$65,430.02           | 6.05%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1         | \$54,900.00           | 5.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,081,517.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTGX7    | ACADEMY MORTGAGE CORPORATION                                       | 1         | \$133,000.00          | 1.11%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 2         | \$329,335.13          | 2.75%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 1         | \$178,600.00          | 1.49%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1         | \$167,778.77          | 1.4%        | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                           | 1         | \$183,757.70          | 1.53%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION                    | 1         | \$259,657.62          | 2.17%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$271,158.42          | 2.26%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME LOANS                                      | 1         | \$238,685.27          | 1.99%       | 0        | \$0.00        |
|              |  | 1         | \$405,000.00          | 3.38%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                |   |              |       |   |        |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 1 | \$242,687.20 | 2.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION              | 1 | \$369,964.00 | 3.09% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                                | 1 | \$112,000.00 | 0.93% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A., A CORPORATION  | 1 | \$246,750.00 | 2.06% | 0 | \$0.00 |
|  | FRANKLIN FEDERAL MORTGAGE CENTER   | 1 | \$390,395.00 | 3.26% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC  | 1 | \$135,671.11 | 1.13% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 3 | \$615,103.70 | 5.13% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1 | \$251,655.00 | 2.1%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION           | 1 | \$308,000.00 | 2.57% | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP                             | 1 | \$147,056.10 | 1.23% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                           | 1 | \$309,600.96 | 2.58% | 0 | \$0.00 |
|  | LAWRENCE RESIDENTIAL FUNDING CORP  | 1 | \$113,450.41 | 0.95% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                   | 1 | \$275,000.00 | 2.29% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY            | 1 | \$188,251.78 | 1.57% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$207,726.09 | 1.73% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 1 | \$161,500.00 | 1.35% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                      | 1 | \$173,786.06 | 1.45% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                       | 1 | \$158,990.36 | 1.33% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION             | 1 | \$156,793.25 | 1.31% | 0 | \$0.00 |
|  |  | 1 | \$171,688.63 | 1.43% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION         |           |                        |             |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION         | 1         | \$259,672.89           | 2.17%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                           | 2         | \$429,863.37           | 3.59%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC   | 1         | \$240,000.00           | 2%          | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                                | 1         | \$147,813.79           | 1.23%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                              | 1         | \$233,705.60           | 1.95%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                             | 1         | \$172,239.00           | 1.44%       | 0        | \$0.00        |
|              | PREFERRED LENDING SOLUTIONS LLC   | 1         | \$390,000.00           | 3.25%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 3         | \$921,970.87           | 7.69%       | 0        | \$0.00        |
|              | RESIURCE LENDERS, INC. - A CALIFORNIA CORPORATION, RO1 CFL #607 3532        | 1         | \$205,000.00           | 1.71%       | 0        | \$0.00        |
|              | RPIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$137,267.08           | 1.15%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 1         | \$249,670.79           | 2.08%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$161,800.81           | 1.35%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE INC A COMMERCIAL BANK                                       | 1         | \$169,786.12           | 1.42%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$381,159.40           | 3.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 2         | \$467,383.71           | 3.9%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$243,443.32           | 2.03%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$271,657.79           | 2.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$11,985,477.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTGY5    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$80,000.00            | 7.96%       | 0        | \$0.00        |
|              | BARR GROUP, INC., AN ALABAMA CORPORATION                                    | 1         | \$65,415.69            | 6.51%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC  | 1         | \$56,179.23            | 5.59%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                            | 1         | \$79,897.02            | 7.95%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION            | 1         | \$75,902.17            | 7.55%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$79,892.24            | 7.95%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$60,921.47            | 6.06%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 3         | \$189,254.31          | 18.84%      | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                     | 1         | \$79,894.65           | 7.95%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                                  | 1         | \$78,526.07           | 7.82%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1         | \$74,905.64           | 7.46%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$83,891.87           | 8.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,004,680.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTGZ2    | ACOPIA, LLC, A LIMITED LIABILITY CORPORATION                         | 2         | \$188,506.50          | 6.26%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION   | 1         | \$100,000.00          | 3.32%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION   | 1         | \$101,530.66          | 3.37%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1         | \$101,877.44          | 3.38%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 3         | \$279,310.13          | 9.28%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION               | 1         | \$94,500.00           | 3.14%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$102,976.12          | 3.42%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                      | 1         | \$91,327.57           | 3.03%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC                                     | 1         | \$99,879.85           | 3.32%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY             | 1         | \$108,166.84          | 3.59%       | 0        | \$0.00        |
|              | DIVERSIFIED HOME MORTGAGE  | 1         | \$101,125.51          | 3.36%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$108,353.23          | 3.6%        | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$104,976.60          | 3.49%       | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK OF SCOTTSVILLE                                 | 1         | \$92,000.00           | 3.06%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$96,381.34           | 3.2%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$98,325.00           | 3.27%       | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORP, AN OHIO CORPORATION                          | 1         | \$92,893.33           | 3.09%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MONARCH BANK  | 1         | \$108,413.34          | 3.6%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$101,533.40          | 3.37%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC  | 1         | \$91,087.86           | 3.03%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                | 1         | \$90,000.00           | 2.99%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1         | \$89,896.77           | 2.99%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 5         | \$470,223.13          | 15.62%      | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                     | 1         | \$97,255.27           | 3.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,010,539.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTH24    | AMERICAN BANCSHARES MORTGAGE, LLC                               | 1         | \$386,556.10          | 6.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$364,000.00          | 5.85%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$196,763.29          | 3.16%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                    | 1         | \$619,910.00          | 9.95%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$186,525.62          | 3%          | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK           | 1         | \$208,000.00          | 3.34%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1         | \$199,500.00          | 3.2%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION           | 1         | \$356,000.00          | 5.72%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1         | \$337,250.00          | 5.42%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$185,175.00          | 2.97%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC                                     | 1         | \$176,047.83          | 2.83%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1         | \$188,100.00          | 3.02%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                | 1         | \$220,000.00          | 3.53%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 4         | \$1,097,400.00        | 17.62%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1         | \$175,500.00          | 2.82%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE               | 1         | \$332,500.00          | 5.34%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                   | 1         | \$168,000.00          | 2.7%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$186,200.00          | 2.99%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$279,300.00          | 4.49%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE INC   | 1         | \$188,000.00          | 3.02%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$176,597.20          | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,227,325.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTH32    | AMERIFIRST FINANCIAL INC  | 1         | \$444,500.00          | 4.16%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1         | \$260,000.00          | 2.43%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION                                     | 1         | \$612,000.00          | 5.73%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$312,000.00          | 2.92%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC  | 1         | \$292,500.00          | 2.74%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                                    | 1         | \$210,475.00          | 1.97%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC   | 1         | \$283,952.00          | 2.66%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$308,750.00          | 2.89%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$190,789.46          | 1.79%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1         | \$208,000.00          | 1.95%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$387,000.00          | 3.62%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY                               | 1         | \$308,000.00          | 2.88%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 2         | \$623,195.00          | 5.83%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF THE FL KEYS, A FLORIDA BANKING CORPORATION                      | 1         | \$256,162.23          | 2.4%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC   | 1         | \$247,950.00          | 2.32%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION    | 1         | \$239,111.10          | 2.24%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                               | 1         | \$243,200.00          | 2.28%       | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED   | 1         | \$367,500.00          | 3.44%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$395,000.00          | 3.7%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1         | \$169,762.00          | 1.59%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC  | 1         | \$207,819.24          | 1.95%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$285,950.00          | 2.68%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1         | \$219,000.00          | 2.05%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                     | 1         | \$154,400.00          | 1.45%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$346,500.00          | 3.24%       | 0        | \$0.00        |
|              |   | 3         | \$785,563.06          | 7.35%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 |           |                        |             |          |               |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1         | \$179,505.00           | 1.68%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE                      | 1         | \$329,878.00           | 3.09%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1         | \$222,960.00           | 2.09%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                 | 1         | \$342,000.00           | 3.2%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                | 1         | \$212,000.00           | 1.98%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                 | 1         | \$372,000.00           | 3.48%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC  | 1         | \$171,000.00           | 1.6%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                     | 1         | \$176,000.00           | 1.65%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                  | 1         | \$320,000.00           | 2.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,684,422.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTH40    | AMERICAN EQUITY MORTGAGE INC                                      | 1         | \$320,530.00           | 2.03%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$414,000.00           | 2.63%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1         | \$177,000.00           | 1.12%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC                                 | 1         | \$246,750.00           | 1.57%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                       | 1         | \$512,000.00           | 3.25%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                      | 1         | \$350,550.00           | 2.22%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                            | 1         | \$206,910.00           | 1.31%       | 0        | \$0.00        |
|              | BRIGHTAN LENDING, A CALIFORNIA CORPORATION                        | 1         | \$188,000.00           | 1.19%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                | 1         | \$256,500.00           | 1.63%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY     | 1         | \$376,000.00           | 2.39%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP  | 1         | \$340,000.00           | 2.16%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 1         | \$228,000.00           | 1.45%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                    | 1         | \$308,000.00           | 1.95%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                    | 1         | \$215,000.00           | 1.36%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY         | 1         | \$299,604.94           | 1.9%        | 0        | \$0.00        |

| COMPANY   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL INC  | 3 | \$1,082,178.96 | 6.87% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$184,000.00   | 1.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                                    | 1 | \$417,000.00   | 2.65% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                   | 1 | \$295,060.00   | 1.87% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                   | 1 | \$413,654.56   | 2.62% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                  | 1 | \$256,395.00   | 1.63% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY                                   | 1 | \$166,000.00   | 1.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE ,A CALIFORNIA CORPORATION                              | 1 | \$388,000.00   | 2.46% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION                   | 1 | \$417,000.00   | 2.65% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                         | 1 | \$328,500.00   | 2.08% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED   | 1 | \$326,250.00   | 2.07% | 0 | \$0.00 |
| MONARCH BANK  | 2 | \$626,875.00   | 3.98% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$342,450.00   | 2.17% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION  | 1 | \$417,000.00   | 2.65% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$272,000.00   | 1.73% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                              | 1 | \$268,375.00   | 1.7%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION   | 1 | \$231,494.75   | 1.47% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 3 | \$861,600.00   | 5.47% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 3 | \$1,209,000.00 | 7.67% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$353,500.00   | 2.24% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 1         | \$340,303.00           | 2.16%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 1         | \$414,300.00           | 2.63%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                   | 1         | \$173,700.00           | 1.1%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2         | \$955,000.00           | 6.06%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY         | 1         | \$372,000.00           | 2.36%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$212,000.00           | 1.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$15,762,481.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTH57    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                            | 1         | \$568,000.00           | 3.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1         | \$238,500.00           | 1.45%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK: INC., A CALIFORNIA CORPORATION                          | 1         | \$244,125.00           | 1.49%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$246,700.00           | 1.5%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2         | \$636,475.36           | 3.88%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$190,000.00           | 1.16%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 2         | \$416,400.00           | 2.54%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC   | 1         | \$375,000.00           | 2.29%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC  | 1         | \$551,950.00           | 3.36%       | 0        | \$0.00        |
|              | BANK OF SUNSET AND TRUST COMPANY  | 1         | \$417,000.00           | 2.54%       | 0        | \$0.00        |
|              | BARR GROUP, INC., AN ALABAMA CORPORATION  | 1         | \$213,000.00           | 1.3%        | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                  | 1         | \$255,500.00           | 1.56%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                                    | 1         | \$288,000.00           | 1.76%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 2         | \$531,250.00           | 3.24%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                     | 1         | \$242,625.00           | 1.48%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC. , A CALIFORNIA CORPORATION                                       | 1         | \$225,000.00           | 1.37%       | 0        | \$0.00        |
|              |   | 1         | \$273,942.00           | 1.67%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORATION      |   |                |       |   |        |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION       | 1 | \$296,000.00   | 1.8%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A<br>SUPREME LENDING, A TEXAS<br>CORPORATION   | 1 | \$225,683.00   | 1.38% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                 | 1 | \$162,400.00   | 0.99% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$265,600.00   | 1.62% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1 | \$248,000.00   | 1.51% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION                            | 1 | \$189,000.00   | 1.15% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED   | 2 | \$637,000.00   | 3.88% | 0 | \$0.00 |
| M AND T BANK   | 1 | \$162,260.00   | 0.99% | 0 | \$0.00 |
| MAVERICK FUNDING CORP A NEW<br>JERSEY CORPORATION                          | 1 | \$161,100.00   | 0.98% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$208,905.00   | 1.27% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY           | 1 | \$472,500.00   | 2.88% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC.,<br>AN OREGON CORPORATION                    | 1 | \$351,200.00   | 2.14% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATION                   | 1 | \$374,400.00   | 2.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.,A<br>CALIFORNIA CORPORATION   | 1 | \$400,000.00   | 2.44% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 3 | \$892,347.29   | 5.44% | 0 | \$0.00 |
| PINNACLE BANK AN ARIZONA<br>CORPORATION                                    | 1 | \$275,000.00   | 1.68% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 4 | \$1,239,490.00 | 7.55% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                       | 4 | \$976,845.00   | 5.95% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORPORATION<br>OF TEXAS    | 1 | \$198,243.00   | 1.21% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA<br>CORPORATION                             | 1 | \$276,000.00   | 1.68% | 0 | \$0.00 |
| RPM MORTGAGE INC.,A CALIFORNIA<br>CORPORATION                              | 2 | \$853,600.00   | 5.2%  | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION, A<br>GEORGIA CREDIT UNION                       | 1 | \$221,800.00   | 1.35% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY     | 2         | \$689,750.00           | 4.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 2         | \$425,900.00           | 2.6%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$292,062.00           | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$16,408,552.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTH65    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$180,900.00           | 1.73%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES                                     | 1         | \$225,750.00           | 2.16%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 1         | \$318,600.00           | 3.04%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$242,250.00           | 2.31%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION                                 | 1         | \$300,000.00           | 2.87%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1         | \$218,025.00           | 2.08%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                          | 1         | \$273,600.00           | 2.61%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1         | \$417,000.00           | 3.98%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1         | \$292,500.00           | 2.79%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION           | 1         | \$212,000.00           | 2.02%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                                | 1         | \$290,500.00           | 2.77%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION, AN ARINOZA CORPORATION          | 1         | \$235,703.08           | 2.25%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                  | 1         | \$390,000.00           | 3.72%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORAION                                   | 1         | \$401,872.00           | 3.84%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$273,125.00           | 2.61%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                                    | 1         | \$270,000.00           | 2.58%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC  | 1         | \$270,600.00           | 2.58%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC   | 1         | \$284,400.00           | 2.72%       | 0        | \$0.00        |
|              | OREGON COAST BANK   | 1         | \$285,871.00           | 2.73%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 3         | \$1,107,000.00         | 10.57%      | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 3         | \$878,358.00           | 8.39%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 2         | \$491,850.00           | 4.7%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 3         | \$1,075,500.00         | 10.27%      | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C   | 1         | \$404,000.00           | 3.86%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$363,884.00           | 3.48%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$417,000.00           | 3.98%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$350,000.00           | 3.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$10,470,288.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTH73    | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION          | 1         | \$240,000.00           | 1.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                     | 1         | \$393,750.00           | 2.36%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 1         | \$246,000.00           | 1.47%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC  | 1         | \$388,000.00           | 2.32%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                                       | 1         | \$337,500.00           | 2.02%       | 0        | \$0.00        |
|              | CAPITAL PARTNERS MORTGAGE LLC   | 1         | \$270,000.00           | 1.62%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                              | 1         | \$160,000.00           | 0.96%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                       | 1         | \$255,000.00           | 1.53%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                    | 1         | \$339,920.00           | 2.03%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION             | 1         | \$405,000.00           | 2.42%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 2         | \$534,000.00           | 3.2%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1         | \$528,000.00           | 3.16%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY                      | 1         | \$413,910.00           | 2.48%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$556,000.00           | 3.33%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                           | 1         | \$199,200.00           | 1.19%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$212,800.00           | 1.27%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                                  | 1         | \$348,000.00           | 2.08%       | 0        | \$0.00        |

|  |   |                |        |   |        |
|--|---|----------------|--------|---|--------|
| ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$170,500.00   | 1.02%  | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED   | 2 | \$847,000.00   | 5.07%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                    | 1 | \$185,000.00   | 1.11%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 2 | \$535,800.00   | 3.21%  | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                         | 1 | \$225,000.00   | 1.35%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$354,600.00   | 2.12%  | 0 | \$0.00 |
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$163,000.00   | 0.98%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$166,500.00   | 1%     | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                   | 1 | \$324,000.00   | 1.94%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                 | 1 | \$357,000.00   | 2.14%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$319,079.27   | 1.91%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1 | \$215,289.00   | 1.29%  | 0 | \$0.00 |
| OPES ADVISORS INC  | 1 | \$394,250.00   | 2.36%  | 0 | \$0.00 |
| PARAMOUNT BOND AND MORTGAGE CO INC                                   | 1 | \$209,000.00   | 1.25%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATRION  | 1 | \$264,100.00   | 1.58%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1 | \$174,250.00   | 1.04%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                     | 7 | \$1,863,410.00 | 11.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 4 | \$1,002,000.00 | 6%     | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                     | 1 | \$166,250.00   | 0.99%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION                     | 1 | \$171,500.00   | 1.03%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS    | 1 | \$191,936.00   | 1.15%  | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                          | 1 | \$342,000.00   | 2.05%  | 0 | \$0.00 |
| SAGE BANK  | 1 | \$250,000.00   | 1.5%   | 0 | \$0.00 |
|  | 1 | \$249,800.00   | 1.5%   | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THE SOUTHERN CREDIT UNION, A<br>GEORGIA CREDIT UNION                                     |           |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY      | 1         | \$407,775.00           | 2.44%       | 0        | \$0.00        |
|              | WASHINGTONFIRST BANK, A VIRGINIA<br>CHARTERED BANK                                       | 1         | \$417,000.00           | 2.5%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 2         | \$560,750.00           | 3.36%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$190,000.00           | 1.14%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$165,000.00           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$16,708,869.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XTH99    | AMERICAN FINANCIAL NETWORK INC   | 1         | \$276,800.00           | 1.11%       | 0        | \$0.00        |
|              | AMREICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILITY COMPANY | 1         | \$212,500.00           | 0.85%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC  | 3         | \$715,999.00           | 2.88%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC . , A<br>CALIFORNIA CORPORATION                                    | 1         | \$230,000.00           | 0.92%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A<br>CORPORATION  | 1         | \$185,640.00           | 0.75%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A<br>CORPORATION   | 1         | \$152,000.00           | 0.61%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A<br>CORPORATION  | 1         | \$174,800.00           | 0.7%        | 0        | \$0.00        |
|              | BREMER BANK NATIONAL<br>ASSOCIATION  | 1         | \$195,300.00           | 0.78%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP, A<br>CALIFORNIA CORPORATION                                       | 1         | \$407,200.00           | 1.64%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION                                      | 1         | \$360,000.00           | 1.45%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE<br>SERVICE,LLC, A LIMITED LIABILITY<br>COMPANY                       | 1         | \$417,000.00           | 1.68%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES<br>LLC  | 2         | \$513,000.00           | 2.06%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$171,855.57           | 0.69%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                                | 1         | \$400,000.00           | 1.61%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC   | 1         | \$187,000.00           | 0.75%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION   | 1         | \$216,600.00           | 0.87%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                                       | 1         | \$155,200.00           | 0.62%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC  | 1         | \$156,000.00           | 0.63%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING., A TEXAS                                 | 1         | \$207,000.00           | 0.83%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                               | 1 | \$193,410.00   | 0.78% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$187,500.00   | 0.75% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$333,750.00   | 1.34% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$417,000.00   | 1.68% | 0 | \$0.00 |
|  | FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1 | \$210,000.00   | 0.84% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1 | \$312,000.00   | 1.25% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 2 | \$414,000.00   | 1.66% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 5 | \$1,156,538.00 | 4.65% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC   | 1 | \$162,000.00   | 0.65% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$357,000.00   | 1.43% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION       | 1 | \$293,600.00   | 1.18% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$204,977.72   | 0.82% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$415,200.00   | 1.67% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                                  | 1 | \$193,000.00   | 0.78% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$454,000.00   | 1.82% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED  | 1 | \$507,000.00   | 2.04% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION                        | 1 | \$405,000.00   | 1.63% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION                               | 1 | \$294,800.00   | 1.18% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1 | \$438,619.00   | 1.76% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY                     | 1 | \$297,900.00   | 1.2%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                                | 1 | \$223,400.00   | 0.9%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 4 | \$1,279,783.00 | 5.14% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE, INC   | 4         | \$968,018.00           | 3.89%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY             | 1         | \$258,300.00           | 1.04%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION                       | 1         | \$337,296.00           | 1.35%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                               | 1         | \$244,857.00           | 0.98%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                  | 1         | \$274,075.00           | 1.1%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 1         | \$242,250.00           | 0.97%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 7         | \$1,832,315.00         | 7.36%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 7         | \$1,669,991.00         | 6.71%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION               | 1         | \$332,000.00           | 1.33%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS             | 1         | \$345,353.00           | 1.39%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS   | 1         | \$222,500.00           | 0.89%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$625,500.00           | 2.51%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$487,500.00           | 1.96%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                           | 1         | \$474,950.00           | 1.91%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                                  | 1         | \$229,000.00           | 0.92%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC                           | 1         | \$162,000.00           | 0.65%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$220,000.00           | 0.88%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$283,500.00           | 1.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$332,000.00           | 1.33%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING  | 1         | \$250,700.00           | 1.01%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$351,500.00           | 1.41%       | 0        | \$0.00        |
|              | VIP MORTGAGE, INC   | 1         | \$264,800.00           | 1.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$401,200.00           | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$24,893,977.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTHA6    |   | 1         | \$136,441.12           | 0.73%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC             |   |              |       |   |        |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORAITON                    | 1 | \$399,920.00 | 2.15% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST, A CORPORATION                            | 3 | \$441,755.00 | 2.37% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST, A CORPORATION                          | 2 | \$356,250.00 | 1.92% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                    | 1 | \$239,711.63 | 1.29% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC  | 1 | \$322,725.00 | 1.74% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$139,815.64 | 0.75% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY      | 1 | \$180,561.91 | 0.97% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY     | 1 | \$416,475.36 | 2.24% | 0 | \$0.00 |
|  | CBC NATIONAL , A FEDERALLY CHARTERED NATIONAL BANK                | 1 | \$362,000.00 | 1.95% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                     | 1 | \$311,200.00 | 1.67% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                    | 1 | \$340,000.00 | 1.83% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 1 | \$417,000.00 | 2.24% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC  | 2 | \$610,466.59 | 3.28% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 1 | \$360,905.00 | 1.94% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$289,232.33 | 1.55% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1 | \$170,167.00 | 0.91% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, LLC  | 1 | \$594,000.00 | 3.19% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION        | 1 | \$281,250.00 | 1.51% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$266,000.00 | 1.43% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                      | 1 | \$417,000.00 | 2.24% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC   | 1 | \$361,000.00 | 1.94% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRINIA LIMITED LIABILITY COMPANY    | 1 | \$240,047.61 | 1.29% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$112,851.20 | 0.61% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$406,881.89 | 2.19% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                 | 1 | \$281,283.10 | 1.51% | 0 | \$0.00 |
|  |   | 1 | \$304,000.00 | 1.63% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INTEGRITY HOME MORTGAGE CORPORATION                                  |   |              |       |   |        |
|  | JMAC LENDING INCORPORATED  | 1 | \$250,900.00 | 1.35% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1 | \$394,250.00 | 2.12% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$279,300.00 | 1.5%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                      | 1 | \$233,200.00 | 1.25% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$270,750.00 | 1.46% | 0 | \$0.00 |
|  | NTFN INC.DBA PREMIER NATIONWIDE LENDING                              | 1 | \$417,000.00 | 2.24% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 2 | \$466,193.00 | 2.51% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$111,882.00 | 0.6%  | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP INC   | 1 | \$166,640.08 | 0.9%  | 0 | \$0.00 |
|  | OPES ADVISORS INC  | 1 | \$180,500.00 | 0.97% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$310,790.20 | 1.67% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE FROUP, INC., A CALIFORNIA CORPORATION | 1 | \$205,728.73 | 1.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC  | 1 | \$130,400.00 | 0.7%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                        | 1 | \$201,600.00 | 1.08% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                       | 1 | \$213,268.78 | 1.15% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1 | \$204,250.00 | 1.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION                       | 1 | \$168,000.00 | 0.9%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., DBA MORTGAGE, A CORPORATION            | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1 | \$369,118.00 | 1.98% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 3 | \$946,900.00 | 5.09% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC                                     | 1 | \$230,000.00 | 1.24% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOMAE LOANS LLC                                    | 1 | \$274,500.00 | 1.48% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS    | 1 | \$285,090.00 | 1.53% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON                   | 1 | \$333,256.57 | 1.79% | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                            | 1 | \$394,500.00 | 2.12% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION                                    | 1         | \$140,000.00           | 0.75%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 1         | \$625,500.00           | 3.36%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$625,500.00           | 3.36%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$390,684.85           | 2.1%        | 0        | \$0.00        |
|              | V.I.P MORTGAGE, INC   | 1         | \$360,000.00           | 1.94%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$251,668.15           | 1.35%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$260,000.00           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$18,600,310.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTHB4    | ACADEMY MORTGAGE CORPORATION  | 1         | \$163,793.67           | 1.02%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION               | 1         | \$219,885.48           | 1.37%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$282,000.00           | 1.75%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1         | \$360,000.00           | 2.24%       | 0        | \$0.00        |
|              | AUGSTA FINANCIAL INC. A CALIFORNIA CORPORATION                                | 1         | \$308,000.00           | 1.91%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$278,263.82           | 1.73%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                                      | 1         | \$308,800.00           | 1.92%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                                 | 1         | \$250,000.00           | 1.55%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION                                 | 1         | \$594,400.00           | 3.69%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                     | 1         | \$215,850.00           | 1.34%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY                               | 1         | \$330,000.00           | 2.05%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$241,822.08           | 1.5%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$228,750.00           | 1.42%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME LOANS   | 1         | \$389,486.43           | 2.42%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1         | \$342,000.00           | 2.12%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC   | 1         | \$294,000.00           | 1.83%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC,A WASHINGTON CORPORATION                                  | 1         | \$417,000.00           | 2.59%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                | 5         | \$1,386,552.00         | 8.61%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                                 | 2         | \$455,150.00           | 2.83%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                               | 4         | \$1,524,221.00         | 9.47%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY              | 1         | \$210,000.00           | 1.3%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION               | 1         | \$308,750.00           | 1.92%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$404,466.67           | 2.51%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1         | \$413,700.00           | 2.57%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE,LLC ,A VIRGINIA LIMITED LIABILITY COMPANY               | 1         | \$156,250.00           | 0.97%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 1         | \$277,000.00           | 1.72%       | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED   | 1         | \$337,000.00           | 2.09%       | 0        | \$0.00        |
|              | M AND T BANK  | 1         | \$169,571.39           | 1.05%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP,A NEW JERSEY CORPORATION                                | 1         | \$265,905.00           | 1.65%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                              | 2         | \$556,100.00           | 3.45%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                                | 2         | \$550,719.78           | 3.42%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$223,411.00           | 1.39%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE ,INC   | 1         | \$495,000.00           | 3.08%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$242,250.00           | 1.5%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$470,250.00           | 2.92%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDARAL SAVING BANK   | 1         | \$177,000.00           | 1.1%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$366,691.00           | 2.28%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1         | \$353,074.44           | 2.19%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$270,750.00           | 1.68%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC AN ALABAMA CORPORATION                                       | 1         | \$228,950.00           | 1.42%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$308,336.00           | 1.92%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$721,392.00           | 4.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$16,096,541.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XTHC2    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3         | \$687,293.73          | 15.18%      | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1         | \$191,437.88          | 4.23%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$175,793.37          | 3.88%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                                  | 1         | \$199,975.00          | 4.42%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC.DBA PACIFIC FUNDING GROUP,A CALIFORNIA CORPORATION | 1         | \$223,000.00          | 4.92%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$204,250.00          | 4.51%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION                              | 1         | \$176,597.20          | 3.9%        | 0        | \$0.00        |
|              | M & T BANK  | 1         | \$451,900.00          | 9.98%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP   | 1         | \$179,788.67          | 3.97%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$323,000.00          | 7.13%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY                      | 1         | \$265,180.99          | 5.86%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC  | 1         | \$247,000.00          | 5.45%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                         | 1         | \$227,375.00          | 5.02%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                      | 1         | \$377,556.22          | 8.34%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$350,000.00          | 7.73%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$248,000.00          | 5.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,528,148.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTHD0    | ACOPIA, LLC, A CORPORATION  | 1         | \$278,000.00          | 1.7%        | 0        | \$0.00        |
|              | AMERICAN BANK,A FEDERAL SAVINGS BANK  | 1         | \$241,705.37          | 1.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                    | 1         | \$274,066.00          | 1.68%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 1         | \$416,450.87          | 2.55%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                                      | 1         | \$305,852.00          | 1.87%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK                         | 2         | \$668,150.00          | 4.1%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$294,500.00          | 1.81%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC   | 1         | \$368,600.00          | 2.26%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COBALT MORTGAGE INC . , A WASHINGTON CORPORATION                | 1 | \$203,250.00   | 1.25% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION                    | 1 | \$206,500.00   | 1.27% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC,A WASHINGTON CORPORATION                    | 1 | \$381,600.00   | 2.34% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                   | 1 | \$417,000.00   | 2.56% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION               | 1 | \$387,000.00   | 2.37% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION                | 1 | \$260,000.00   | 1.59% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                 | 4 | \$842,215.00   | 5.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 1 | \$262,396.00   | 1.61% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION                   | 1 | \$306,000.00   | 1.88% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY    | 2 | \$783,000.00   | 4.8%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$203,700.00   | 1.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION   | 1 | \$199,500.00   | 1.22% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A., A CORPORATION                         | 1 | \$580,000.00   | 3.55% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                    | 1 | \$297,500.00   | 1.82% | 0 | \$0.00 |
|  | LAWRENCE RESIDENTIAL FUNDING CORP                               | 1 | \$239,200.00   | 1.47% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$374,788.60   | 2.3%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                 | 1 | \$277,000.00   | 1.7%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 1 | \$208,220.00   | 1.28% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                  | 1 | \$533,850.00   | 3.27% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                    | 1 | \$256,000.00   | 1.57% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                   | 1 | \$288,000.00   | 1.77% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION                  | 1 | \$218,000.00   | 1.34% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 3 | \$1,046,579.50 | 6.41% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2 | \$603,625.00   | 3.7%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$214,875.00           | 1.32%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS             | 2         | \$576,556.86           | 3.53%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 1         | \$340,200.00           | 2.09%       | 0        | \$0.00        |
|              | RPM MORTGAGE,INC., A CALIFORNIA CORPORATION                                   | 1         | \$566,501.26           | 3.47%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION                             | 1         | \$266,400.00           | 1.63%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1         | \$417,000.00           | 2.56%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$291,540.00           | 1.79%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY   | 1         | \$328,563.00           | 2.01%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$724,052.00           | 4.44%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$367,555.00           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$16,315,491.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTHE8    | CARRINGTON MORTGAGE SERVICES LLC  | 1         | \$363,963.02           | 7.23%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$307,546.25           | 6.11%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1         | \$106,852.58           | 2.12%       | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION  | 1         | \$496,000.00           | 9.86%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                              | 1         | \$273,500.00           | 5.44%       | 0        | \$0.00        |
|              | MK LENDING CORP.,A CALIFORNIA CORPORATION                                     | 1         | \$372,000.00           | 7.39%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 5         | \$1,346,471.00         | 26.76%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$232,250.00           | 4.62%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC., LIC. 1127   | 1         | \$417,000.00           | 8.29%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC   | 1         | \$161,000.00           | 3.2%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$233,629.87           | 4.64%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$414,020.81           | 8.23%       | 0        | \$0.00        |
|              |   | 1         | \$306,586.46           | 6.11%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION                |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,030,819.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTHF5    |  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                 | 1         | \$99,000.00           | 4.75%       | 0        | \$0.00        |
|              |  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                  | 1         | \$91,800.00           | 4.41%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST   | 1         | \$108,300.00          | 5.2%        | 0        | \$0.00        |
|              |  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 1         | \$105,450.00          | 5.06%       | 0        | \$0.00        |
|              |  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1         | \$91,878.85           | 4.41%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                                    | 1         | \$95,700.00           | 4.59%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$105,367.26          | 5.06%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$108,663.12          | 5.22%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1         | \$109,200.00          | 5.24%       | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 1         | \$92,500.00           | 4.44%       | 0        | \$0.00        |
|              |  | MASON MCDUFFIE MORTGAGE CORPORATION                               | 1         | \$104,861.73          | 5.03%       | 0        | \$0.00        |
|              |  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                  | 1         | \$92,883.00           | 4.46%       | 0        | \$0.00        |
|              |  | MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION              | 1         | \$99,576.56           | 4.78%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC   | 1         | \$92,683.24           | 4.45%       | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                      | 1         | \$99,868.31           | 4.79%       | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                   | 1         | \$109,600.00          | 5.26%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE INC   | 1         | \$97,876.71           | 4.7%        | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1         | \$100,000.00          | 4.8%        | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$91,800.00           | 4.41%       | 0        | \$0.00        |
|              |  | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK                   | 1         | \$86,286.22           | 4.14%       | 0        | \$0.00        |
|              |  | UNITED BANK, AN ALABAMA CORPORATION                               | 1         | \$99,868.31           | 4.8%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,083,163.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138XTHH1 | AMERIFIRST FINANCIAL INC.,A CORPORATION                            | 1 | \$250,000.00 | 1.6%  | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1 | \$257,033.13 | 1.65% | 0 | \$0.00 |
|           | ATLANTIC COAST MORTGAGE LLC  | 1 | \$365,750.00 | 2.34% | 0 | \$0.00 |
|           | BELL SATE BANK & TRUST   | 1 | \$191,250.00 | 1.23% | 0 | \$0.00 |
|           | BELL STATE BANK AND TRUST, A CORPORATION                           | 1 | \$142,405.00 | 0.91% | 0 | \$0.00 |
|           | BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION                      | 1 | \$281,250.00 | 1.8%  | 0 | \$0.00 |
|           | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON               | 1 | \$116,375.00 | 0.75% | 0 | \$0.00 |
|           | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                   | 1 | \$272,000.00 | 1.74% | 0 | \$0.00 |
|           | COBALT MORTGAGE INC A WASHINGTON CORPORATION                       | 2 | \$620,000.00 | 3.97% | 0 | \$0.00 |
|           | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                      | 1 | \$259,825.00 | 1.66% | 0 | \$0.00 |
|           | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                     | 1 | \$352,000.00 | 2.26% | 0 | \$0.00 |
|           | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                      | 1 | \$140,400.00 | 0.9%  | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                     | 1 | \$400,000.00 | 2.56% | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                    | 3 | \$812,500.00 | 5.21% | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY LTD   | 2 | \$569,178.00 | 3.65% | 0 | \$0.00 |
|           | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$114,800.00 | 0.74% | 0 | \$0.00 |
|           | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY  | 1 | \$129,200.00 | 0.83% | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$184,000.00 | 1.18% | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$394,200.00 | 2.53% | 0 | \$0.00 |
|           | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                    | 1 | \$292,500.00 | 1.87% | 0 | \$0.00 |
|           | FIRST CENTURY BANK N A   | 1 | \$518,400.00 | 3.32% | 0 | \$0.00 |
|           | FIRST CENTURY BANK, N.A CORPORATION                                | 1 | \$270,000.00 | 1.73% | 0 | \$0.00 |
|           | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION              | 1 | \$127,815.80 | 0.82% | 0 | \$0.00 |
|           |  | 1 | \$216,600.00 | 1.39% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST OPITON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                |   |              |       |   |        |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                                      | 1 | \$183,350.00 | 1.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$169,776.13 | 1.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LI                                       | 1 | \$133,723.68 | 0.86% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1 | \$288,000.00 | 1.85% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1 | \$299,000.00 | 1.92% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$260,100.00 | 1.67% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATION  | 1 | \$264,000.00 | 1.69% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA MORTGAGE DESIGN LLC MORTGAGE DESIGN, A LIMITED LIABILITY COMPANY | 1 | \$274,654.01 | 1.76% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$251,000.00 | 1.61% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$168,542.51 | 1.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 1 | \$395,770.00 | 2.54% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1 | \$126,712.00 | 0.81% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION                    | 1 | \$352,000.00 | 2.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                   | 1 | \$604,238.82 | 3.87% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  | 1 | \$131,326.13 | 0.84% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 1 | \$113,600.00 | 0.73% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 3 | \$805,764.00 | 5.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 2 | \$247,447.53 | 1.59% | 0 | \$0.00 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION R01 CFL #607 3532                        | 1 | \$315,000.00 | 2.02% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORAION  | 1 | \$435,000.00 | 2.79% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 1 | \$376,000.00 | 2.41% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 1 | \$356,250.00 | 2.28% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$313,105.58 | 2.01% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                                      | 1 | \$292,000.00 | 1.87% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THE SOUTHERN CREDIT UNION, A<br>GEORGIA CREDIT UNION                               | 1         | \$417,000.00           | 2.67%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1         | \$162,000.00           | 1.04%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1         | \$199,992.00           | 1.28%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 2         | \$396,625.00           | 2.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$15,609,459.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTHJ7    | AMERICAN EQUITY MORTGAGE INC   | 4         | \$389,476.21           | 36.45%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                                 | 1         | \$95,000.00            | 8.89%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS<br>BANK, A SAVINGS BANK                                 | 1         | \$103,891.41           | 9.72%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION   | 1         | \$89,506.45            | 8.38%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC   | 1         | \$104,885.07           | 9.82%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION          | 1         | \$107,801.87           | 10.09%      | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING  | 1         | \$88,000.00            | 8.24%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1         | \$90,000.00            | 8.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,068,561.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTHK4    | ACADEMY MORTGAGE CORPORATION   | 1         | \$47,772.88            | 4.59%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK   | 1         | \$46,400.00            | 4.46%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$47,200.00            | 4.53%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY   | 1         | \$40,000.00            | 3.84%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                          | 1         | \$54,343.21            | 5.22%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE<br>COMPANY LLC, A LIMITED LIABILITY<br>COMPANY            | 1         | \$53,627.95            | 5.15%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                         | 2         | \$138,270.65           | 13.28%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC  | 2         | \$130,069.60           | 12.49%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY                        | 1         | \$81,662.60            | 7.84%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                                 | 1         | \$31,965.79            | 3.07%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY, AN<br>ASSOCIATION                                    | 1         | \$49,393.91            | 4.74%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY, AN<br>ASSOCIATION                                    | 1         | \$67,927.30            | 6.52%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$67,929.00           | 6.53%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVING BANK                               | 1         | \$63,132.44           | 6.06%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$73,423.26           | 7.05%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$47,920.00           | 4.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,041,038.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTHL2    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION        | 2         | \$566,600.00          | 2.88%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA               | 1         | \$180,000.00          | 0.92%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$296,250.00          | 1.51%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                    | 1         | \$200,600.00          | 1.02%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 3         | \$779,400.00          | 3.97%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1         | \$242,250.00          | 1.23%       | 0        | \$0.00        |
|              | APPLE MORTGAGE CORP, A COLORADO CORPORATION                       | 1         | \$237,500.00          | 1.21%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY      | 1         | \$386,263.42          | 1.97%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                       | 2         | \$565,000.00          | 2.88%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                    | 1         | \$291,283.07          | 1.48%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                     | 1         | \$214,550.00          | 1.09%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                | 1         | \$171,000.00          | 0.87%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                  | 1         | \$290,000.00          | 1.48%       | 0        | \$0.00        |
|              | CARRIAGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$490,730.92          | 2.5%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY     | 1         | \$170,910.00          | 0.87%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC                                      | 1         | \$412,000.00          | 2.1%        | 0        | \$0.00        |
|              | COBALT MORTGAGE INC   | 1         | \$417,000.00          | 2.12%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                      | 1         | \$502,500.00          | 2.56%       | 0        | \$0.00        |
|              |   | 1         | \$178,200.00          | 0.91%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COBALT MORTGAGE INC, INC., A WASHINGTON CORPORATION                |   |              |       |   |        |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                     | 1 | \$180,500.00 | 0.92% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                     | 1 | \$500,000.00 | 2.54% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                     | 1 | \$360,000.00 | 1.83% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                    | 1 | \$456,000.00 | 2.32% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                             | 1 | \$299,604.94 | 1.52% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSHIP                      | 1 | \$240,000.00 | 1.22% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 1 | \$167,900.00 | 0.85% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC, ALL OREGON LIMITED LIABILITY COMPANY     | 1 | \$397,000.00 | 2.02% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$301,750.00 | 1.54% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 2 | \$606,049.00 | 3.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUSPREME LENDING, A TEXAS CORPORATION    | 1 | \$358,000.00 | 1.82% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$158,400.00 | 0.81% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$396,875.00 | 2.02% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY          | 1 | \$415,456.00 | 2.11% | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED COMPANY                            | 1 | \$212,400.00 | 1.08% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                       | 2 | \$665,700.00 | 3.39% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$370,910.92 | 1.89% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC  | 1 | \$160,800.00 | 0.82% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$215,920.00 | 1.1%  | 0 | \$0.00 |
|  | GEORGIA COMMERCE BANK , A COMMERCIAL BANK                          | 1 | \$162,000.00 | 0.82% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GUARANTEE MORTGAGE CORPORATION  | 1         | \$381,500.00           | 1.94%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPANY              | 1         | \$183,870.00           | 0.94%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC., D/B/A WESTIN MORTGAGE GROUP                   | 1         | \$180,572.53           | 0.92%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION   | 1         | \$153,750.00           | 0.78%       | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED   | 1         | \$211,000.00           | 1.07%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                              | 1         | \$398,971.24           | 2.03%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1         | \$400,350.00           | 2.04%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1         | \$412,635.20           | 2.1%        | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION                               | 1         | \$353,954.11           | 1.8%        | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                               | 1         | \$235,000.00           | 1.2%        | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY             | 1         | \$169,200.00           | 0.86%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 2         | \$569,700.00           | 2.9%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$647,150.00           | 3.29%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B   | 1         | \$237,187.25           | 1.21%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK                               | 1         | \$252,650.00           | 1.29%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$320,000.00           | 1.63%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON  | 1         | \$196,175.00           | 1%          | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$417,000.00           | 2.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$530,586.00           | 2.7%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$180,000.00           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$19,648,554.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTHM0    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$153,867.39           | 7.95%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$156,471.08           | 8.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                     | 1         | \$168,625.00           | 8.72%       | 0        | \$0.00        |
|              |   | 1         | \$172,720.00           | 8.93%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION               |           |                       |             |          |               |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$155,821.06          | 8.05%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSAY CORPORATION                               | 1         | \$165,000.00          | 8.53%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$153,764.00          | 7.95%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$156,000.00          | 8.06%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$168,000.00          | 8.68%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$161,595.00          | 8.35%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                            | 1         | \$167,802.76          | 8.67%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$155,063.93          | 8.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,934,730.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTHN8    | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$143,650.00          | 5.02%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY..AN OHIO CORPORATION                         | 1         | \$142,001.09          | 4.96%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 2         | \$275,083.29          | 9.61%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                  | 1         | \$147,250.00          | 5.15%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING , A TEXAS CORPORATION               | 1         | \$142,500.00          | 4.98%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK  | 1         | \$135,000.00          | 4.72%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION | 1         | \$139,500.00          | 4.88%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC.,A CALIFORNIA CORPORATION                         | 1         | \$127,200.00          | 4.45%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 1         | \$135,000.00          | 4.72%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1         | \$128,956.91          | 4.51%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION            | 1         | \$127,846.20          | 4.47%       | 0        | \$0.00        |
|              |  | 1         | \$127,500.00          | 4.46%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                       |           |                       |             |          |               |
|              | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                           | 1         | \$132,000.00          | 4.61%       | 0        | \$0.00        |
|              | PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION                          | 1         | \$127,646.44          | 4.46%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 3         | \$413,337.99          | 14.45%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 2         | \$274,637.04          | 9.6%        | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1         | \$142,000.00          | 4.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,861,108.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTHP3    | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                  | 1         | \$117,461.93          | 9.93%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                           | 1         | \$114,400.00          | 9.67%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1         | \$116,374.88          | 9.84%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1         | \$115,000.00          | 9.72%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$118,000.00          | 9.97%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIS CORPORATION                    | 1         | \$118,400.00          | 10.01%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION     | 1         | \$122,259.60          | 10.33%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                        | 1         | \$124,660.16          | 10.54%      | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1         | \$113,160.00          | 9.56%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$123,405.00          | 10.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,183,121.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTHQ1    | ACOPIA, LLC, A CORPORATION  | 1         | \$88,500.00           | 6.12%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$102,262.84          | 7.07%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$91,444.44           | 6.33%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1         | \$103,900.00          | 7.19%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D / B / A SUPREME LENDING, A TEXAS              | 1         | \$107,200.00          | 7.42%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$107,770.35          | 7.46%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP  | 1         | \$91,200.00           | 6.31%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC  | 1         | \$85,788.09           | 5.94%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 1         | \$88,000.00           | 6.09%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$109,365.36          | 7.57%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 2         | \$206,000.00          | 14.25%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                    | 1         | \$90,000.00           | 6.23%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                         | 1         | \$86,000.00           | 5.95%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1         | \$88,000.00           | 6.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,445,431.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTHS7    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$152,000.00          | 0.99%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$400,900.00          | 2.61%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                       | 1         | \$332,500.00          | 2.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 1         | \$302,000.00          | 1.97%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP                                       | 1         | \$441,376.00          | 2.88%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2         | \$495,500.00          | 3.23%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$190,460.07          | 1.24%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$239,541.26          | 1.56%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1         | \$305,600.00          | 1.99%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$321,575.00          | 2.1%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC                                     | 1         | \$274,500.00          | 1.79%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY        | 1         | \$283,626.01          | 1.85%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 1         | \$391,900.00          | 2.55%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 1         | \$315,400.00          | 2.06%       | 0        | \$0.00        |
|              | CNC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 1         | \$625,500.00          | 4.08%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC, A  | 1         | \$200,000.00          | 1.3%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| WASHINGTON CORPORATION   |   |              |       |   |        |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                                   | 1 | \$266,000.00 | 1.73% | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                                | 1 | \$360,000.00 | 2.35% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1 | \$603,000.00 | 3.93% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$465,000.00 | 3.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$225,000.00 | 1.47% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$237,600.00 | 1.55% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION                            | 1 | \$230,000.00 | 1.5%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION  | 2 | \$782,242.00 | 5.1%  | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION                           | 1 | \$156,750.00 | 1.02% | 0 | \$0.00 |
| LAWRENCE RESIDENTIAL FUNDING CORP  | 2 | \$457,716.46 | 2.98% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$401,250.00 | 2.61% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$370,000.00 | 2.41% | 0 | \$0.00 |
| MERIDIAN BANK A PA CHARTERED BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$259,350.00 | 1.69% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                     | 1 | \$280,000.00 | 1.82% | 0 | \$0.00 |
| MID STATE MORTGAGE COMPANY, LLC A GEORGIA LIMITED LIABILITY COMPANY              | 1 | \$416,450.87 | 2.71% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$276,867.51 | 1.8%  | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 1 | \$379,499.60 | 2.47% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION             | 1 | \$382,600.00 | 2.49% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                  | 1 | \$231,900.00 | 1.51% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 2 | \$530,544.13 | 3.46% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$393,750.00 | 2.57% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SACRAMENTO 1ST MORTGAGE INC<br>DBA COMSTOCK MORTGAGE                                | 1         | \$175,000.00           | 1.14%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES L L C  | 1         | \$152,000.00           | 0.99%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A<br>OREGON CORPORATION                                | 1         | \$348,000.00           | 2.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY  | 1         | \$417,000.00           | 2.72%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1         | \$185,000.00           | 1.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$179,000.00           | 1.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2         | \$592,349.00           | 3.86%       | 0        | \$0.00        |
|              | WR STARKEY, MORTGAGE, L.L.P   | 1         | \$320,000.00           | 2.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$15,346,247.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTHU2    | BELL STATE BANK & TRUST   | 1         | \$130,000.00           | 5.53%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES<br>LLC   | 1         | \$117,900.00           | 5.02%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES,<br>LLC , A LIMITED LIABILITY COMPANY                  | 1         | \$127,443.11           | 5.42%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$139,320.44           | 5.93%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC, A<br>CORPORATION   | 1         | \$112,575.00           | 4.79%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION                | 1         | \$146,400.00           | 6.23%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC.,A<br>FLORIDA CORPORATION                                | 1         | \$146,057.41           | 6.21%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION                                 | 1         | \$132,000.00           | 5.62%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                              | 2         | \$262,907.77           | 11.18%      | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY                    | 1         | \$133,950.00           | 5.7%        | 0        | \$0.00        |
|              | MORTGAGE OPTIONS, INC., A SOUTH<br>CAROLINA CORPORATION                             | 1         | \$129,500.00           | 5.51%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 2         | \$258,278.25           | 10.99%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC  | 1         | \$138,000.00           | 5.87%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$121,200.00           | 5.16%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION, A<br>GEORGIA CREDIT UNION                                | 1         | \$123,237.50           | 5.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$132,000.00           | 5.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,350,769.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XTHV0    | BELL STATE BANK AND TRUST A CORPORATION                                     | 1         | \$77,600.00           | 6.74%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK                                 | 1         | \$49,935.64           | 4.34%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION               | 1         | \$62,225.00           | 5.4%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION          | 1         | \$54,800.00           | 4.76%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION                                  | 1         | \$76,500.00           | 6.64%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                             | 1         | \$80,800.00           | 7.02%       | 0        | \$0.00        |
|              | HOUSTONION MORTGAGE GROUP, INC  | 1         | \$70,000.00           | 6.08%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$50,000.00           | 4.34%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION          | 1         | \$80,895.74           | 7.03%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                            | 1         | \$75,000.00           | 6.51%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                           | 1         | \$46,500.00           | 4.04%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                               | 1         | \$60,325.00           | 5.24%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                             | 1         | \$80,099.10           | 6.96%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 2         | \$136,600.00          | 11.87%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$70,000.00           | 6.08%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$80,000.00           | 6.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,151,280.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTHW8    | CHURCHILL MORTGAGE CORPORATION  | 1         | \$128,159.02          | 12.11%      | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY               | 1         | \$129,458.15          | 12.23%      | 0        | \$0.00        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                           | 1         | \$149,835.82          | 14.15%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION           | 1         | \$170,222.09          | 16.08%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$177,609.45          | 16.78%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$139,475.23          | 13.18%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WESTSTAR MORTGAGE, INC  | 1         | \$163,828.77          | 15.47%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,058,588.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTHX6    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$53,933.61           | 4.93%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                       | 1         | \$75,095.75           | 6.86%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP LLC  | 1         | \$65,925.00           | 6.02%       | 0        | \$0.00        |
|              |  | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                   | 1         | \$57,750.00           | 5.27%       | 0        | \$0.00        |
|              |  | FIDELITY HOMESTEAD SAVINGS BANK                                 | 1         | \$54,750.00           | 5%          | 0        | \$0.00        |
|              |  | FIRST NATIONS HOME FINANCE CORP ., A CALIFORNIA CORPORATION     | 1         | \$64,000.00           | 5.85%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$55,232.01           | 5.04%       | 0        | \$0.00        |
|              |  | KINGS MORTGAGE SERVICES INC                                     | 1         | \$48,750.00           | 4.45%       | 0        | \$0.00        |
|              |  | KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION          | 1         | \$45,000.00           | 4.11%       | 0        | \$0.00        |
|              |  | LEGENDS BANK  | 1         | \$57,530.79           | 5.25%       | 0        | \$0.00        |
|              |  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                | 1         | \$84,000.00           | 7.67%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                  | 1         | \$74,314.66           | 6.79%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1         | \$58,320.00           | 5.33%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1         | \$53,036.08           | 4.84%       | 0        | \$0.00        |
|              |  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1         | \$70,000.00           | 6.39%       | 0        | \$0.00        |
|              |  | STATE BANK AND TRUST COMPANY                                    | 1         | \$64,000.00           | 5.85%       | 0        | \$0.00        |
|              |  | V I P MORTGAGE INC  | 1         | \$53,200.00           | 4.86%       | 0        | \$0.00        |
|              |  | VIP MORTGAGE INC  | 1         | \$60,000.00           | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,094,837.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTHY4    |  | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION             | 1         | \$328,000.00          | 2.07%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION       | 1         | \$293,550.00          | 1.86%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1         | \$393,750.00          | 2.49%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1         | \$209,650.00          | 1.33%       | 0        | \$0.00        |
|              |  | ATLANTIC COAST MORTGAGE LLC                                     | 1         | \$217,100.00          | 1.37%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ATLANTIC COAST MORTGAGE, LLC   | 1 | \$186,975.07 | 1.18% | 0 | \$0.00 |
| CAPSTONE LENDING CORP . , A CALIFORNIA CORPORATION                                     | 1 | \$320,000.00 | 2.02% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                         | 2 | \$392,518.87 | 2.48% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$324,900.00 | 2.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$179,550.00 | 1.14% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS  | 1 | \$344,000.00 | 2.17% | 0 | \$0.00 |
| COBALT MORTGAGE, INC, A WASHINGTON CORPORATION   | 1 | \$193,500.00 | 1.22% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION                                       | 1 | \$476,420.00 | 3.01% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1 | \$393,750.00 | 2.49% | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 1 | \$184,100.00 | 1.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/ B/ A SUPREME LENDING  | 1 | \$240,350.00 | 1.52% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                     | 2 | \$420,483.00 | 2.66% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$310,817.35 | 1.96% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 1.62% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1 | \$604,000.00 | 3.82% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY, A COLIFORNIA CORPORATION                                   | 1 | \$181,000.00 | 1.14% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$393,950.00 | 2.49% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC   | 1 | \$417,000.00 | 2.64% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$256,090.00 | 1.62% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC   | 1 | \$532,000.00 | 3.36% | 0 | \$0.00 |
| M AND T BANK   | 1 | \$416,000.00 | 2.63% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                     | 1 | \$342,000.00 | 2.16% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                                   | 1 | \$190,400.00 | 1.2%  | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 1 | \$337,500.00 | 2.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORAITON                    | 1 | \$493,738.02 | 3.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION                  | 1 | \$294,000.00 | 1.86% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                              | 1         | \$253,315.98           | 1.6%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                             | 1         | \$159,300.00           | 1.01%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION                                 | 1         | \$298,782.00           | 1.89%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                                | 1         | \$416,475.36           | 2.63%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 4         | \$1,225,208.00         | 7.74%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 6         | \$1,806,385.00         | 11.42%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 2         | \$478,556.00           | 3.03%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION                             | 1         | \$270,750.00           | 1.71%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$382,702.00           | 2.42%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2         | \$404,779.34           | 2.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$15,819,345.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTHZ1    | ACG FUNDING INC   | 1         | \$199,200.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$173,500.00           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                     | 1         | \$255,000.00           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                    | 1         | \$334,412.00           | 0.89%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$532,359.57           | 1.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$410,000.00           | 1.09%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC   | 1         | \$413,700.00           | 1.1%        | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC  | 1         | \$480,000.00           | 1.28%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                                | 2         | \$637,500.00           | 1.7%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$625,500.00           | 1.67%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                            | 1         | \$235,500.00           | 0.63%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                              | 1         | \$320,600.00           | 0.86%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                              | 1         | \$300,000.00           | 0.8%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC  | 1         | \$337,600.00           | 0.9%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY             | 1 | \$327,200.00   | 0.87% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY           | 2 | \$998,427.54   | 2.67% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$210,534.79   | 0.56% | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION                            | 1 | \$304,000.00   | 0.81% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                   | 2 | \$545,798.10   | 1.46% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                   | 1 | \$207,000.00   | 0.55% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 5 | \$1,455,870.00 | 3.89% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                          | 1 | \$228,000.00   | 0.61% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$177,200.00   | 0.47% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A CORPORATION                                   | 1 | \$250,000.00   | 0.67% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$325,370.00   | 0.87% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                           | 1 | \$330,000.00   | 0.88% | 0 | \$0.00 |
| DIVERSIFIED HOME MORTGAGE  | 1 | \$416,450.87   | 1.11% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY        | 1 | \$283,626.01   | 0.76% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$280,000.00   | 0.75% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 1 | \$171,000.00   | 0.46% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$456,712.00   | 1.22% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 2 | \$742,750.00   | 1.98% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                                       | 1 | \$222,200.00   | 0.59% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 2 | \$427,556.18   | 1.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$387,900.00   | 1.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC  | 1 | \$293,280.54   | 0.78% | 0 | \$0.00 |
|  | 1 | \$192,000.00   | 0.51% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  |   |                |       |   |        |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$384,000.00   | 1.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 2 | \$716,712.00   | 1.91% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC, INC ., A CALIFORNIA CORPORATION                      | 1 | \$337,500.00   | 0.9%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION  | 1 | \$310,000.00   | 0.83% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 1.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1 | \$200,000.00   | 0.53% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                 | 1 | \$568,000.00   | 1.52% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION                               | 1 | \$183,350.00   | 0.49% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                             | 1 | \$442,000.00   | 1.18% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION  | 2 | \$360,500.00   | 0.96% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                                     | 1 | \$388,000.00   | 1.04% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED  | 1 | \$403,500.00   | 1.08% | 0 | \$0.00 |
| JMACLENDING, INCORPORATED  | 1 | \$273,000.00   | 0.73% | 0 | \$0.00 |
| M AND T BANK   | 1 | \$300,750.00   | 0.8%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                 | 1 | \$200,000.00   | 0.53% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 1 | \$359,920.00   | 0.96% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 5 | \$1,865,420.00 | 4.98% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$243,000.00   | 0.65% | 0 | \$0.00 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION                                       | 1 | \$321,750.00   | 0.86% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$331,831.99   | 0.89% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 1 | \$253,400.00   | 0.68% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 1 | \$417,000.00   | 1.11% | 0 | \$0.00 |
|  | 1 | \$358,000.00   | 0.96% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            |   |                |       |   |        |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                    | 1 | \$218,445.00   | 0.58% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                        | 1 | \$312,000.00   | 0.83% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION                    | 1 | \$214,000.00   | 0.57% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                               | 1 | \$403,712.43   | 1.08% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1 | \$283,000.00   | 0.76% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 1 | \$233,828.00   | 0.62% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 1 | \$233,204.00   | 0.62% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 2 | \$473,312.00   | 1.26% | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 1 | \$289,875.00   | 0.77% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC  | 1 | \$249,828.00   | 0.67% | 0 | \$0.00 |
| OPES ADVISORS INC   | 1 | \$330,000.00   | 0.88% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 3 | \$998,532.52   | 2.67% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC . , A CALIFORNIA CORPORATION | 1 | \$445,838.37   | 1.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION   | 1 | \$624,252.71   | 1.67% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 2 | \$622,600.00   | 1.66% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 1 | \$192,000.00   | 0.51% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                      | 2 | \$556,286.00   | 1.49% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 6 | \$1,640,731.00 | 4.38% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1 | \$210,453.00   | 0.56% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                           | 1 | \$331,500.00   | 0.88% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA A CORPORATION                         | 1 | \$356,250.00   | 0.95% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 2 | \$749,600.00   | 2%    | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                     | 1 | \$332,000.00   | 0.89% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                         | 1 | \$350,000.00   | 0.93% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC                                     | 1 | \$408,741.04   | 1.09% | 0 | \$0.00 |
|   | 1 | \$260,354.00   | 0.7%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | USA DIRECT FUNDING, A CORPORATION  | 1          | \$417,000.00           | 1.11%       | 0        | \$0.00        |
|              | V.I.P MORTGAGE, INC  | 1          | \$290,409.00           | 0.78%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$198,750.00           | 0.53%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 2          | \$417,175.00           | 1.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$400,000.00           | 1.07%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$293,600.00           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$37,459,658.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTJ22    | CITIBANK, N.A  | 66         | \$3,776,943.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$3,776,943.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTJ30    | CAPSTAR LENDING, LLC   | 1          | \$95,535.20            | 4.98%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC   | 1          | \$91,875.14            | 4.79%       | 0        | \$0.00        |
|              | CITIBANK, N.A  | 15         | \$1,434,821.60         | 74.79%      | 0        | \$0.00        |
|              | HANA FINANCIAL INC   | 1          | \$99,593.64            | 5.19%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC   | 1          | \$102,500.00           | 5.34%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1          | \$94,115.99            | 4.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,918,441.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTJ48    | CAPSTAR LENDING, LLC   | 1          | \$112,042.85           | 5.16%       | 0        | \$0.00        |
|              | CITIBANK, N.A  | 15         | \$1,927,361.60         | 88.7%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 1          | \$133,555.08           | 6.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,172,959.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTJ55    | ALL WESTERN MORTGAGE, INC  | 1          | \$415,972.44           | 0.76%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC  | 2          | \$612,708.40           | 1.11%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE                         | 6          | \$1,463,748.01         | 2.66%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP                    | 5          | \$1,590,986.76         | 2.89%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 2          | \$496,600.86           | 0.9%        | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE CORPORATION  | 2          | \$398,550.00           | 0.72%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC  | 3          | \$1,056,500.00         | 1.92%       | 0        | \$0.00        |
|              | CITIBANK, N.A  | 112        | \$28,830,788.49        | 52.44%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 2          | \$525,322.91           | 0.96%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC  | 1          | \$354,293.36           | 0.64%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC  | 2          | \$645,500.00           | 1.17%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 7          | \$1,856,377.79         | 3.38%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 4          | \$1,314,570.21         | 2.39%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP   | 1          | \$185,000.00           | 0.34%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 5          | \$2,414,126.07         | 4.39%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2          | \$745,811.97           | 1.36%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC   | 1          | \$245,697.53           | 0.45%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                       | 3          | \$922,000.00           | 1.68%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 4          | \$1,188,206.87         | 2.16%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC  | 1          | \$370,722.12           | 0.67%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 3          | \$640,407.06           | 1.16%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE                 | 1          | \$213,318.72           | 0.39%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1          | \$365,310.53           | 0.66%       | 0        | \$0.00        |
|              | ONY GLO, INC   | 3          | \$950,145.96           | 1.73%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 7          | \$2,005,026.31         | 3.65%       | 0        | \$0.00        |
|              | PRIMUS LENDING CORP  | 1          | \$185,000.00           | 0.34%       | 0        | \$0.00        |
|              | SENTE MORTGAGE CORPORATION                                   | 3          | \$987,879.90           | 1.8%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1          | \$317,980.71           | 0.58%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 9          | \$3,419,940.72         | 6.22%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 1          | \$262,000.00           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>196</b> | <b>\$54,980,493.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XTJ63    | ACOPIA, LLC  | 1          | \$164,801.74           | 0.46%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1          | \$339,652.14           | 0.94%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 2          | \$793,352.06           | 2.2%        | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 2          | \$373,200.00           | 1.03%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 96         | \$25,637,401.40        | 70.95%      | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORP                              | 2          | \$866,227.66           | 2.4%        | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 2          | \$614,662.72           | 1.7%        | 0        | \$0.00        |
|              | GOLD COAST BANK  | 1          | \$408,996.48           | 1.13%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1          | \$411,750.00           | 1.14%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 2          | \$570,000.00           | 1.58%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 4          | \$907,096.48           | 2.51%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                    | 1          | \$550,000.00           | 1.52%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2          | \$935,627.91           | 2.59%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC  | 1          | \$415,714.19           | 1.15%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 1          | \$167,778.77           | 0.46%       | 0        | \$0.00        |
|              | ONY GLO, INC   | 2          | \$493,705.60           | 1.37%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRIMUS LENDING CORP   | 1          | \$372,000.00           | 1.03%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC  | 1          | \$196,200.00           | 0.54%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 4          | \$1,228,460.48         | 3.4%        | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC   | 1          | \$447,410.05           | 1.24%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC  | 1          | \$240,000.00           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$36,134,037.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XTJ71    | CITIBANK,N.A  | 39         | \$10,061,355.16        | 98.28%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1          | \$175,750.00           | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$10,237,105.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XTJ89    | CITIBANK,N.A  | 42         | \$10,109,317.90        | 96.08%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1          | \$412,109.27           | 3.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$10,521,427.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XTJA4    | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          | 1          | \$191,250.00           | 1.91%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION                        | 1          | \$323,000.00           | 3.22%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC  | 1          | \$233,700.00           | 2.33%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                                  | 1          | \$285,000.00           | 2.84%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES                                   | 1          | \$454,000.00           | 4.53%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 1          | \$206,500.00           | 2.06%       | 0        | \$0.00        |
|              | CHL MORTGAGE  | 1          | \$176,000.00           | 1.76%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                 | 1          | \$230,625.00           | 2.3%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION                                   | 1          | \$300,000.00           | 2.99%       | 0        | \$0.00        |
|              | EAGLEBANK A CORPORATION   | 1          | \$540,000.00           | 5.39%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1          | \$332,500.00           | 3.32%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY                   | 1          | \$229,500.00           | 2.29%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1          | \$346,750.00           | 3.46%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION  | 1          | \$288,900.00           | 2.88%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$160,000.00           | 1.6%        | 0        | \$0.00        |
|              |   | 2          | \$417,300.00           | 4.16%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | INTEGRITY HOME MORTGAGE CORPORATION                                  |           |                        |             |          |               |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1         | \$417,000.00           | 4.16%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$265,700.00           | 2.65%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC  | 1         | \$308,750.00           | 3.08%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1         | \$417,000.00           | 4.16%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFRONIA CORPORATION | 1         | \$319,143.85           | 3.18%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC  | 3         | \$657,335.00           | 6.56%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$248,000.00           | 2.47%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 2         | \$413,400.00           | 4.12%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC, A CALIFORNIA CORPORATION                       | 1         | \$356,915.00           | 3.56%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 2         | \$675,798.00           | 6.74%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS    | 1         | \$200,000.00           | 2%          | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$405,000.00           | 4.04%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                   | 2         | \$623,675.00           | 6.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$10,022,741.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XTJB2    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$203,120.00           | 4.06%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$322,050.00           | 6.43%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                        | 1         | \$399,500.00           | 7.98%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLA, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$250,455.61           | 5%          | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION        | 1         | \$176,000.00           | 3.51%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1         | \$216,000.00           | 4.31%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$203,300.00           | 4.06%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY               | 1         | \$185,250.00           | 3.7%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY       | 1         | \$264,549.00           | 5.28%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1         | \$234,175.00           | 4.68%       | 0        | \$0.00        |
|              |  | 1         | \$397,000.00           | 7.93%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LEND TO AMERICA, INC., A CALIFORNIA CORPORATION                              |           |                       |             |          |               |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1         | \$351,999.00          | 7.03%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP                             | 1         | \$160,000.00          | 3.19%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION           | 1         | \$468,000.00          | 9.34%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION       | 1         | \$180,000.00          | 3.59%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION         | 1         | \$260,000.00          | 5.19%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$160,000.00          | 3.19%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$213,750.00          | 4.27%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1         | \$168,150.00          | 3.36%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$195,300.00          | 3.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,008,598.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTJC0    | ACOPIA, LLC, A CORPORATION   | 1         | \$166,000.00          | 0.71%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION         | 1         | \$300,850.00          | 1.29%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$228,950.00          | 0.98%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$417,000.00          | 1.79%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                    | 1         | \$399,000.00          | 1.71%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                   | 1         | \$315,400.00          | 1.35%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 2         | \$385,900.00          | 1.65%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                                     | 1         | \$240,000.00          | 1.03%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION ., A GEORGIA CORPORATION                      | 1         | \$176,250.00          | 0.75%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                        | 5         | \$1,647,050.00        | 7.05%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$250,000.00          | 1.07%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BRAND MORTGAGE GROUP LLC   | 3 | \$814,668.00 | 3.49% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 3 | \$828,518.00 | 3.55% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC                                 | 1 | \$250,000.00 | 1.07% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1 | \$191,600.00 | 0.82% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1 | \$274,500.00 | 1.18% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC., AN OREGON COPRORATION                   | 1 | \$239,000.00 | 1.02% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                   | 1 | \$175,500.00 | 0.75% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                                  | 1 | \$225,600.00 | 0.97% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY         | 1 | \$322,050.00 | 1.38% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY   | 1 | \$210,000.00 | 0.9%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 2 | \$555,250.00 | 2.38% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC  | 1 | \$397,000.00 | 1.7%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$210,000.00 | 0.9%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY          | 1 | \$205,000.00 | 0.88% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 1 | \$296,400.00 | 1.27% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$271,600.00 | 1.16% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION            | 1 | \$399,000.00 | 1.71% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                     | 1 | \$232,550.00 | 1%    | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                 | 1 | \$466,700.00 | 2%    | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$432,000.00 | 1.85% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION         | 1 | \$462,800.00 | 1.98% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1 | \$263,040.00 | 1.13% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY          | 1 | \$177,087.14 | 0.76% | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                 | 1 | \$240,000.00   | 1.03% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1 | \$417,000.00   | 1.79% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 5 | \$1,322,815.00 | 5.67% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1 | \$311,000.00   | 1.33% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED COMPANY              | 1 | \$291,555.00   | 1.25% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$235,125.00   | 1.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1 | \$330,000.00   | 1.41% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1 | \$470,000.00   | 2.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$160,800.00   | 0.69% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$363,500.00   | 1.56% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                        | 1 | \$229,680.00   | 0.98% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                       | 1 | \$169,775.83   | 0.73% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1 | \$170,320.00   | 0.73% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1 | \$204,000.00   | 0.87% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 3 | \$1,277,950.00 | 5.47% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$190,000.00   | 0.81% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 2 | \$632,426.00   | 2.71% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS    | 1 | \$204,416.00   | 0.88% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 2 | \$568,700.00   | 2.44% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                           | 1 | \$296,000.00   | 1.27% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1 | \$190,000.00   | 0.81% | 0 | \$0.00 |
| SAGE BANK  | 1 | \$312,000.00   | 1.34% | 0 | \$0.00 |
|  | 1 | \$220,800.00   | 0.95% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                    |           |                        |             |          |               |
|              | THE FARMERS NATIONAL BANK OF DANVILLE                                 | 1         | \$167,200.00           | 0.72%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY | 1         | \$374,000.00           | 1.6%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$367,920.00           | 1.58%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                     | 1         | \$372,000.00           | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$23,349,245.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTJP1    | CITIBANK, N.A   | 42        | \$10,652,072.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$10,652,072.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTJQ9    | CITIBANK, N.A   | 41        | \$9,971,404.46         | 75.65%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 11        | \$3,209,902.77         | 24.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$13,181,307.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTJR7    | CITIBANK, N.A   | 18        | \$3,686,725.23         | 48.58%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 15        | \$3,901,766.38         | 51.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$7,588,491.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTJS5    | ACOPIA, LLC   | 1         | \$60,580.40            | 3.58%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY                  | 3         | \$154,843.53           | 9.15%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                             | 1         | \$79,816.08            | 4.72%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM                       | 1         | \$76,262.42            | 4.51%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                                    | 1         | \$83,457.68            | 4.93%       | 0        | \$0.00        |
|              | CITIBANK, N.A   | 16        | \$911,717.64           | 53.9%       | 0        | \$0.00        |
|              | DIVERSIFIED HOME MORTGAGE   | 1         | \$73,829.87            | 4.36%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE          | 1         | \$74,915.96            | 4.43%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                                       | 1         | \$49,885.05            | 2.95%       | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORPORATION   | 1         | \$53,200.00            | 3.15%       | 0        | \$0.00        |
|              | NFM, INC  | 1         | \$73,036.13            | 4.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,691,544.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTJT3    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE                  | 2         | \$199,171.29           | 16.45%      | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM                       | 1         | \$89,147.63            | 7.36%       | 0        | \$0.00        |
|              |   | 1         | \$119,542.58           | 9.87%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CHERRY CREEK MORTGAGE COMPANY, INC                           |           |                        |             |          |               |
|              | CITIBANK,N.A   | 3         | \$273,275.00           | 22.56%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1         | \$99,638.23            | 8.23%       | 0        | \$0.00        |
|              | INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES   | 1         | \$109,873.83           | 9.07%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC   | 1         | \$99,727.13            | 8.23%       | 0        | \$0.00        |
|              | NFM, INC   | 1         | \$122,137.69           | 10.08%      | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                      | 1         | \$98,572.84            | 8.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,211,086.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XTJU0    | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$137,505.98           | 0.75%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 72        | \$17,374,056.59        | 94.4%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 3         | \$892,465.87           | 4.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$18,404,028.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XTJV8    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1         | \$68,874.61            | 3.1%        | 0        | \$0.00        |
|              | CITIBANK,N.A   | 34        | \$2,077,185.48         | 93.58%      | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                                       | 1         | \$73,600.00            | 3.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$2,219,660.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XTJW6    | CITIBANK,N.A   | 20        | \$1,958,190.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,958,190.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XTJX4    | CITIBANK,N.A   | 33        | \$7,218,461.00         | 88.05%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 3         | \$979,254.24           | 11.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$8,197,715.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XTJY2    | CITIBANK,N.A   | 4         | \$1,021,776.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,021,776.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XTKA2    | AAA CAPITAL INVESTMENT, INC                                  | 1         | \$250,000.00           | 2.95%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$360,000.00           | 4.25%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1         | \$412,680.65           | 4.87%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1         | \$84,000.00            | 0.99%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 3         | \$499,307.54           | 5.89%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 11        | \$2,418,091.01         | 28.54%      | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORP                              | 1         | \$250,000.00           | 2.95%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 3         | \$988,800.00           | 11.67%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$384,000.00           | 4.53%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MEGA CAPITAL FUNDING, INC                               | 1         | \$180,000.00           | 2.12%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                  | 2         | \$429,700.00           | 5.07%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                    | 3         | \$700,924.34           | 8.27%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                          | 1         | \$380,000.00           | 4.48%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP DBA<br>NORCOM MORTGAGE         | 1         | \$129,824.89           | 1.53%       | 0        | \$0.00        |
|              | ONY GLO, INC  | 1         | \$342,537.97           | 4.04%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 2         | \$431,365.73           | 5.09%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                                     | 2         | \$232,297.95           | 2.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$8,473,530.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTN35    | CITIBANK,N.A  | 7         | \$1,274,855.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,274,855.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTN43    | BANK OF MANHATTAN                                       | 1         | \$216,545.47           | 4.76%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 15        | \$2,941,958.88         | 64.69%      | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP                                  | 1         | \$176,192.89           | 3.87%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                               | 1         | \$243,713.53           | 5.36%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                    | 3         | \$969,529.04           | 21.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,547,939.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTN50    | CITIBANK,N.A  | 4         | \$1,163,478.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,163,478.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTN68    | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE | 1         | \$225,874.51           | 2.15%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                         | 1         | \$331,218.77           | 3.16%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 33        | \$7,956,631.10         | 75.9%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                | 3         | \$751,716.41           | 7.17%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                 | 1         | \$194,959.99           | 1.86%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP DBA<br>NORCOM MORTGAGE         | 1         | \$199,529.39           | 1.9%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                | 2         | \$823,002.38           | 7.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$10,482,932.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTN76    | ACOPIA, LLC   | 2         | \$323,819.38           | 16.1%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM            | 1         | \$76,709.83            | 3.82%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 2         | \$158,330.00           | 7.87%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC  | 1         | \$416,510.43           | 20.71%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC                          | 1         | \$356,780.63           | 17.74%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                    | 2         | \$678,552.42           | 33.76%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,010,702.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XTN84    | CITIBANK,N.A  | 31        | \$1,920,902.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$1,920,902.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTN92    | CITIBANK,N.A  | 16        | \$1,579,902.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,579,902.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTNV3    | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM            | 2         | \$163,153.88          | 4.39%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 57        | \$3,553,112.30        | 95.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$3,716,266.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTNW1    | ANGEL OAK FUNDING LLC                                   | 1         | \$108,332.40          | 3.1%        | 0        | \$0.00        |
|              | CITIBANK,N.A  | 32        | \$3,172,194.60        | 90.84%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                               | 1         | \$109,741.15          | 3.14%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                 | 1         | \$101,754.37          | 2.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$3,492,022.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTNX9    | AMERIS BANK   | 1         | \$111,868.50          | 7.29%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE | 1         | \$119,859.12          | 7.81%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 9         | \$1,075,677.51        | 70.08%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                | 1         | \$112,367.92          | 7.32%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP DBA<br>NORCOM MORTGAGE         | 1         | \$115,228.22          | 7.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,535,001.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTNY7    | CHERRY CREEK MORTGAGE<br>COMPANY, INC                   | 2         | \$254,950.33          | 6.33%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 26        | \$3,507,912.55        | 87.12%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                | 1         | \$129,785.75          | 3.22%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                 | 1         | \$133,838.70          | 3.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,026,487.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTNZ4    | AVEX FUNDING CORPORATION                                | 1         | \$172,084.60          | 7.53%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 10        | \$1,602,309.69        | 70.07%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                 | 1         | \$171,716.52          | 7.51%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                | 2         | \$340,620.02          | 14.89%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,286,730.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTPA7    | CITIBANK,N.A  | 68        | \$4,091,973.87        | 100%        | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>68</b>  | <b>\$4,091,973.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTPB5    | CITIBANK,N.A  |  | 7          | \$1,590,646.26         | 91.42%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE  |  | 1          | \$149,358.74           | 8.58%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>   | <b>\$1,740,005.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTPC3    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      |  | 1          | \$457,117.45           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                           |  | 2          | \$1,008,585.17         | 1.8%        | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      |  | 4          | \$912,126.69           | 1.62%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                  |  | 1          | \$611,348.53           | 1.09%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM           |  | 1          | \$156,335.55           | 0.28%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP |  | 1          | \$150,000.00           | 0.27%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                     |  | 1          | \$373,054.69           | 0.66%       | 0        | \$0.00        |
|              | CITIBANK,N.A  |  | 246        | \$43,450,476.36        | 77.4%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC   |  | 1          | \$141,988.52           | 0.25%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     |  | 2          | \$414,986.25           | 0.74%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                  |  | 1          | \$525,000.00           | 0.94%       | 0        | \$0.00        |
|              | HANA FINANCIAL INC  |  | 1          | \$159,315.98           | 0.28%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      |  | 4          | \$962,203.98           | 1.71%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                               |  | 3          | \$672,104.96           | 1.2%        | 0        | \$0.00        |
|              | MK LENDING CORP   |  | 2          | \$599,445.04           | 1.07%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                    |  | 8          | \$1,760,010.49         | 3.14%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                            |  | 1          | \$158,320.26           | 0.28%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE              |  | 1          | \$395,319.84           | 0.7%        | 0        | \$0.00        |
|              | ONY GLO, INC  |  | 1          | \$248,941.96           | 0.44%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  |  | 2          | \$487,804.33           | 0.87%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                |  | 1          | \$415,217.28           | 0.74%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                                       |  | 6          | \$2,079,146.42         | 3.71%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>291</b> | <b>\$56,138,849.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTPD1    | CITIBANK,N.A  |  | 37         | \$1,782,235.91         | 96.23%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            |  | 1          | \$69,727.00            | 3.77%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>38</b>  | <b>\$1,851,962.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTPE9    | CITIBANK,N.A  |  | 21         | \$1,189,364.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>21</b>  | <b>\$1,189,364.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTPF6    | CITIBANK,N.A  |  | 20         | \$4,151,219.00         | 95.7%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | SIRVA MORTGAGE  | 1         | \$186,383.44          | 4.3%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,337,602.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTUS2    |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION   | 1         | \$118,993.90          | 6.31%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION                           | 1         | \$183,066.46          | 9.71%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                  | 8         | \$790,591.43          | 41.91%      | 0        | \$0.00        |
|              |  | LEADER BANK, NA   | 1         | \$198,321.67          | 10.51%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC                                      | 1         | \$110,077.88          | 5.84%       | 0        | \$0.00        |
|              |  | PHILADELPHIA MORTGAGE ADVISORS, INC                       | 1         | \$190,372.49          | 10.09%      | 0        | \$0.00        |
|              |  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION          | 1         | \$158,003.10          | 8.38%       | 0        | \$0.00        |
|              |  | WATSON MORTGAGE CORP                                      | 1         | \$136,813.54          | 7.25%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,886,240.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTUTO    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1         | \$209,903.61          | 9.74%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION   | 2         | \$218,414.78          | 10.14%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                  | 6         | \$745,983.54          | 34.63%      | 0        | \$0.00        |
|              |  | NORTHERN STATES FUNDING GROUP, INC                        | 1         | \$117,844.61          | 5.47%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES          | 1         | \$86,172.01           | 4%          | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE        | 1         | \$259,264.80          | 12.03%      | 0        | \$0.00        |
|              |  | R P FUNDING, INC  | 1         | \$99,868.31           | 4.64%       | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1         | \$215,401.86          | 10%         | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORP                                     | 1         | \$201,454.81          | 9.35%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,154,308.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTUU7    |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  | 2         | \$193,459.75          | 3.65%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$85,740.54           | 1.62%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND, A CORPORATION                            | 1         | \$37,906.37           | 0.72%       | 0        | \$0.00        |
|              |  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION  | 1         | \$111,717.61          | 2.11%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1         | \$151,808.77          | 2.87%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE LTD  | 1         | \$93,651.84           | 1.77%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$135,025.96          | 2.55%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                   | 1         | \$306,334.76          | 5.78%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 22        | \$2,300,378.93        | 43.44%      | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$129,905.87          | 2.45%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC  | 1         | \$284,780.18          | 5.38%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$131,659.53          | 2.49%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC   | 1         | \$219,203.67          | 4.14%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION               | 1         | \$144,658.79          | 2.73%       | 0        | \$0.00        |
|              | NFM INC A MARYLAND CORPORATION                                       | 1         | \$142,040.97          | 2.68%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP  | 1         | \$243,384.81          | 4.6%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$98,761.60           | 1.86%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$96,631.04           | 1.82%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP   | 3         | \$388,687.02          | 7.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,295,738.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTUX1    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING             | 1         | \$94,613.53           | 1.64%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1         | \$252,842.53          | 4.39%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC   | 1         | \$134,667.34          | 2.34%       | 0        | \$0.00        |
|              | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1         | \$170,558.91          | 2.96%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1         | \$215,162.66          | 3.73%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                        | 1         | \$328,799.70          | 5.71%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$134,230.91          | 2.33%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                   | 1         | \$298,810.37          | 5.19%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                                    | 2         | \$571,525.98          | 9.92%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC     | 1         | \$207,962.19          | 3.61%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                  | 2         | \$323,343.70          | 5.61%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                         | 1         | \$228,584.68          | 3.97%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 12        | \$1,856,207.80        | 32.21%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$249,369.68          | 4.33%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$295,732.63          | 5.13%       | 0        | \$0.00        |
|              |  | 1         | \$141,625.32          | 2.46%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VILLAGE BANK MORTGAGE CORPORATION                                  |           |                       |             |          |               |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$134,834.01          | 2.34%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$123,701.40          | 2.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,762,573.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTUY9    | AMCAP MORTGAGE, LTD  | 1         | \$231,261.35          | 18.57%      | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1         | \$132,540.34          | 10.64%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 3         | \$418,642.13          | 33.62%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO   | 1         | \$347,218.35          | 27.88%      | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                | 1         | \$115,647.23          | 9.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,245,309.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTUZ6    | CERTUSBANK, NATIONAL ASSOCIATION                                   | 1         | \$252,949.83          | 18.4%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC   | 1         | \$355,171.88          | 25.83%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 2         | \$239,850.00          | 17.44%      | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION      | 1         | \$151,790.58          | 11.04%      | 0        | \$0.00        |
|              | SFMC LP  | 1         | \$375,321.24          | 27.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,375,083.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTY66    | ACOPIA, LLC  | 1         | \$232,463.82          | 3.12%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$255,838.37          | 3.44%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1         | \$203,987.08          | 2.74%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                     | 1         | \$227,624.77          | 3.06%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$194,734.81          | 2.62%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 1         | \$227,773.07          | 3.06%       | 0        | \$0.00        |
|              | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                  | 1         | \$175,556.26          | 2.36%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$118,505.72          | 1.59%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 1         | \$223,711.66          | 3%          | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION           | 1         | \$220,209.11          | 2.96%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$121,546.89          | 1.63%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3         | \$668,360.61          | 8.98%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GOLDEN EMPIRE MORTGAGE, INC                                     | 2         | \$541,817.46          | 7.28%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 3         | \$639,047.05          | 8.58%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                         | 1         | \$299,604.94          | 4.02%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE, INC                                 | 2         | \$150,000.00          | 2.01%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$350,548.18          | 4.71%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                    | 1         | \$225,915.76          | 3.03%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$416,463.23          | 5.59%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                  | 1         | \$278,550.98          | 3.74%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$153,306.87          | 2.06%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$885,396.22          | 11.89%      | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC                                      | 1         | \$250,538.64          | 3.36%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$384,243.34          | 5.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$7,445,744.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTY74    | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1         | \$335,547.40          | 3.93%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                       | 1         | \$256,154.49          | 3%          | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICES                             | 1         | \$416,425.49          | 4.88%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE GROUP, LLC                                | 1         | \$213,904.89          | 2.5%        | 0        | \$0.00        |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                              | 1         | \$368,491.62          | 4.31%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE GROUP, INC                                 | 1         | \$213,299.03          | 2.5%        | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 5         | \$1,819,466.17        | 21.31%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$324,552.23          | 3.8%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 5         | \$1,374,508.44        | 16.09%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 4         | \$952,108.96          | 11.15%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 2         | \$918,511.08          | 10.76%      | 0        | \$0.00        |
|              | MIDWEST CAPITAL MORTGAGE, INC                                   | 1         | \$115,940.05          | 1.36%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                                    | 2         | \$572,064.85          | 6.7%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$345,933.40          | 4.05%       | 0        | \$0.00        |
|              | SIERRA VIEW FINANCIAL CORP                                      | 1         | \$313,077.71          | 3.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$8,539,985.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTY82    |   | 2         | \$488,923.08          | 48.78%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM HOME MORTGAGE CORPORATION                                  |           |                       |             |          |               |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$169,771.00          | 16.94%      | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE, INC                                    | 1         | \$150,367.55          | 15%         | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$193,157.46          | 19.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,002,219.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTY90    | 1ST RATE HOME MORTGAGE, INC  | 1         | \$243,678.68          | 3.98%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1         | \$164,792.41          | 2.69%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1         | \$213,474.86          | 3.49%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1         | \$128,499.93          | 2.1%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 2         | \$389,366.06          | 6.36%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1         | \$416,450.87          | 6.8%        | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP                                       | 1         | \$277,058.91          | 4.52%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                                 | 1         | \$123,590.70          | 2.02%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$304,359.00          | 4.97%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$349,539.10          | 5.71%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$198,544.10          | 3.24%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                            | 1         | \$311,589.14          | 5.09%       | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC                                       | 1         | \$61,672.31           | 1.01%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE                 | 1         | \$174,969.28          | 2.86%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 3         | \$960,932.62          | 15.69%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$416,463.23          | 6.8%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 2         | \$285,894.60          | 4.67%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1         | \$403,218.31          | 6.58%       | 0        | \$0.00        |
|              | SIERRA VIEW FINANCIAL CORP   | 1         | \$259,680.30          | 4.24%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE                      | 1         | \$109,855.14          | 1.79%       | 0        | \$0.00        |
|              | VATRENI, INC   | 1         | \$331,562.80          | 5.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,125,192.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTYP4    | ACOPIA, LLC  | 1         | \$294,026.04          | 2.22%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 2         | \$316,145.50          | 2.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                     | 2         | \$641,418.67          | 4.84%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$551,068.22          | 4.16%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1         | \$284,564.09           | 2.15%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP. (OK)                          | 1         | \$171,042.68           | 1.29%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                     | 2         | \$533,438.72           | 4.02%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                       | 1         | \$76,903.12            | 0.58%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1         | \$314,603.69           | 2.37%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE   | 1         | \$123,597.83           | 0.93%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$416,463.23           | 3.14%       | 0        | \$0.00        |
|              | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1         | \$277,942.76           | 2.1%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 3         | \$622,808.77           | 4.7%        | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                                 | 1         | \$119,697.44           | 0.9%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 5         | \$1,303,048.88         | 9.83%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$395,478.53           | 2.98%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 3         | \$757,847.85           | 5.72%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                    | 2         | \$787,013.00           | 5.94%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$541,182.76           | 4.08%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                  | 1         | \$235,452.08           | 1.78%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 3         | \$625,096.49           | 4.72%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 1         | \$211,465.50           | 1.6%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5         | \$1,669,073.14         | 12.59%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                    | 2         | \$1,273,414.29         | 9.61%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC                                  | 1         | \$255,299.36           | 1.93%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES    | 1         | \$324,142.44           | 2.45%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE                   | 1         | \$134,230.90           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$13,256,465.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTYQ2    | ARIZONA LENDING SOURCE, INC                                     | 1         | \$414,428.23           | 7.08%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 2         | \$628,120.37           | 10.73%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$319,549.12           | 5.46%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 4         | \$1,125,185.20         | 19.21%      | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                                  | 1         | \$416,438.29           | 7.11%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$271,625.25           | 4.64%       | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE   | 1         | \$274,621.12           | 4.69%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                                      | 1         | \$119,838.35           | 2.05%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4         | \$1,548,546.06        | 26.44%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                      | 3         | \$737,604.35          | 12.59%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,855,956.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTYR0    | FREEDOM HOME MORTGAGE CORPORATION                               | 4         | \$1,049,666.46        | 39.08%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 8         | \$1,636,425.09        | 60.92%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,686,091.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTYS8    | ACOPIA, LLC   | 2         | \$292,579.51          | 2.97%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1         | \$291,246.81          | 2.95%       | 0        | \$0.00        |
|              | AMERICAN BANK OF OKLAHOMA                                       | 1         | \$165,291.69          | 1.68%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                  | 1         | \$254,679.18          | 2.58%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 3         | \$671,120.48          | 6.81%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL INC   | 1         | \$318,798.40          | 3.23%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                       | 1         | \$271,282.30          | 2.75%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1         | \$286,039.67          | 2.9%        | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$205,890.63          | 2.09%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 2         | \$368,128.83          | 3.73%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                  | 1         | \$308,352.56          | 3.13%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 2         | \$488,228.07          | 4.95%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$155,808.19          | 1.58%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                         | 2         | \$445,898.39          | 4.52%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$296,617.70          | 3.01%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 5         | \$1,648,237.43        | 16.72%      | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                    | 1         | \$415,924.39          | 4.22%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$315,951.99          | 3.2%        | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 2         | \$695,629.83          | 7.05%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 2         | \$416,460.73          | 4.22%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                  | 1         | \$300,056.17          | 3.04%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 3         | \$515,101.19          | 5.22%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$473,190.91          | 4.8%        | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                     | 1         | \$259,665.32          | 2.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$9,860,180.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTYT6    | ALLIED MORTGAGE GROUP   | 1         | \$367,687.05          | 5.81%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$412,680.65          | 6.52%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMPASS MORTGAGE, INC (IL)   | 1         | \$407,450.42          | 6.44%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 2         | \$709,093.55          | 11.21%      | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 1         | \$279,614.24          | 4.42%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE          | 1         | \$122,235.12          | 1.93%       | 0        | \$0.00        |
|              | FOUNDERS MORTGAGE INC  | 1         | \$202,646.66          | 3.2%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 1         | \$179,752.01          | 2.84%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1         | \$299,586.68          | 4.74%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 2         | \$750,974.23          | 11.87%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$414,241.25          | 6.55%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 3         | \$944,515.54          | 14.93%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                          | 1         | \$623,811.81          | 9.86%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$415,848.94          | 6.57%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$195,929.69          | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,326,067.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTYU3    | FFSI, INC, A CORPORATION   | 4         | \$1,319,649.61        | 19.85%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 14        | \$3,300,975.35        | 49.65%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 1         | \$416,425.49          | 6.26%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$579,218.73          | 8.71%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 1         | \$199,730.60          | 3%          | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., CALIFORNIA<br>CORPORATION | 1         | \$416,438.29          | 6.26%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                         | 1         | \$416,425.49          | 6.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,648,863.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTYV1    | ACOPIA, LLC  | 1         | \$238,692.36          | 3.16%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 2         | \$559,964.84          | 7.42%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP                                      | 1         | \$313,289.81          | 4.15%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$367,028.98          | 4.86%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC   | 1         | \$379,521.91          | 5.03%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$314,585.19          | 4.17%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC  | 1         | \$325,570.71          | 4.31%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 3         | \$775,390.09          | 10.27%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$141,350.83          | 1.87%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA                     | 1         | \$407,462.72          | 5.4%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$214,429.87          | 2.84%       | 0        | \$0.00        |
|              | MONTAGE MORTGAGE, LLC (TEXAS)                                      | 2         | \$491,591.99          | 6.51%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$391,018.62          | 5.18%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 2         | \$664,506.68          | 8.8%        | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 1         | \$527,794.12          | 6.99%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 1         | \$294,120.91          | 3.9%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$391,495.40          | 5.19%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY   | 1         | \$51,236.92           | 0.68%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$130,716.18          | 1.73%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 1         | \$469,381.08          | 6.22%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC  | 1         | \$99,877.04           | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,549,026.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTYW9    | BLUFI LENDING CORPORATION  | 1         | \$115,849.38          | 9.21%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$830,795.56          | 66.06%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$71,160.35           | 5.66%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$116,046.98          | 9.23%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1         | \$123,847.53          | 9.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,257,699.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTZ24    | ACOPIA, LLC  | 2         | \$380,029.00          | 5.74%       | 0        | \$0.00        |
|              | ADVANTAGE ONE MORTGAGE, INC  | 1         | \$194,493.08          | 2.94%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$312,992.29          | 4.73%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1         | \$225,815.54          | 3.41%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC  | 1         | \$294,611.53          | 4.45%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$175,655.00          | 2.65%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$283,126.67          | 4.28%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$185,400.00          | 2.8%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$399,000.00          | 6.03%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC  | 2         | \$404,723.34          | 6.12%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM (NC)  | 1         | \$228,000.00          | 3.45%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$246,108.00          | 3.72%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$167,783.75          | 2.54%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1         | \$153,411.14          | 2.32%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                          | 1         | \$295,727.46          | 4.47%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$380,000.00          | 5.74%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$165,386.83          | 2.5%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$872,111.29          | 13.18%      | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1         | \$598,786.49          | 9.05%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                    | 1         | \$494,377.23          | 7.47%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC                                     | 1         | \$159,125.00          | 2.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,616,663.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTZ32    | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$141,118.10          | 2.12%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                     | 1         | \$359,504.02          | 5.4%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1         | \$416,425.49          | 6.26%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                  | 1         | \$359,515.07          | 5.4%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                              | 1         | \$169,000.00          | 2.54%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC   | 1         | \$240,675.37          | 3.62%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 3         | \$780,395.19          | 11.73%      | 0        | \$0.00        |
|              | FOUNDERS MORTGAGE INC   | 1         | \$252,359.61          | 3.79%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 2         | \$440,800.00          | 6.62%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                      | 1         | \$406,800.00          | 6.11%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                                  | 1         | \$130,000.00          | 1.95%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$295,592.19          | 4.44%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 2         | \$887,802.50          | 13.34%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$324,102.90          | 4.87%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$416,438.29          | 6.26%       | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE CORPORATION                                   | 1         | \$320,000.00          | 4.81%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                     | 1         | \$318,170.84          | 4.78%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$396,150.00          | 5.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,654,849.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTZ40    | ACOPIA, LLC   | 1         | \$180,000.00          | 2.83%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1         | \$180,500.00          | 2.84%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN WEST BANK   | 1         | \$215,715.56          | 3.39%       | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP                                       | 1         | \$184,000.00          | 2.89%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 2         | \$646,500.00          | 10.17%      | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$260,849.00          | 4.1%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$483,000.00          | 7.6%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$305,100.00          | 4.8%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$150,000.00          | 2.36%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC  | 1         | \$314,500.00          | 4.95%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 2         | \$786,400.00          | 12.37%      | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                       | 2         | \$657,143.02          | 10.34%      | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 1         | \$303,599.68          | 4.78%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$178,500.00          | 2.81%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$361,523.30          | 5.69%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$375,007.86          | 5.9%        | 0        | \$0.00        |
|              | TRISTAR FINANCE INC  | 1         | \$275,025.00          | 4.33%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$498,680.67          | 7.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,356,044.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTZ57    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$198,000.00          | 3.47%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$278,825.00          | 4.88%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC                                     | 1         | \$225,625.00          | 3.95%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 1         | \$296,000.00          | 5.18%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC  | 1         | \$301,702.18          | 5.28%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$331,572.64          | 5.8%        | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 1         | \$379,499.60          | 6.64%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$346,625.00          | 6.07%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$348,000.00          | 6.09%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$235,296.72          | 4.12%       | 0        | \$0.00        |
|              | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC                          | 1         | \$342,000.00          | 5.99%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC   | 1         | \$289,134.76          | 5.06%       | 0        | \$0.00        |
|              | K PACIFIC GROUP DBA K PACIFIC MORTGAGE                             | 1         | \$226,000.00          | 3.96%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$133,000.00          | 2.33%       | 0        | \$0.00        |
|              |  | 1         | \$129,440.65          | 2.27%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |           |                       |             |          |               |
|              | PEOPLES HOME EQUITY INC  | 1         | \$218,123.86          | 3.82%       | 0        | \$0.00        |
|              | PLUM CREEK FUNDING, INC  | 1         | \$417,000.00          | 7.3%        | 0        | \$0.00        |
|              | VISION QUEST LENDING   | 1         | \$175,000.00          | 3.06%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                        | 1         | \$348,000.00          | 6.09%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$493,723.18          | 8.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,712,568.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTZ73    | ACOPIA, LLC  | 2         | \$634,350.83          | 10.15%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$404,541.50          | 6.47%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$84,000.00           | 1.34%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 1         | \$517,843.44          | 8.28%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 2         | \$434,144.64          | 6.94%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$228,000.00          | 3.65%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 1         | \$300,336.43          | 4.8%        | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING, INC                                      | 1         | \$206,000.00          | 3.29%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$253,920.80          | 4.06%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$280,000.00          | 4.48%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$89,600.00           | 1.43%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$334,592.32          | 5.35%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$415,235.19          | 6.64%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC   | 1         | \$291,375.00          | 4.66%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2         | \$518,989.52          | 8.3%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 3         | \$769,734.27          | 12.31%      | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY   | 1         | \$232,000.00          | 3.71%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC  | 1         | \$131,840.00          | 2.11%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                                  | 1         | \$125,681.92          | 2.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,252,185.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTZ81    | ACOPIA, LLC  | 1         | \$174,250.00          | 2.05%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE GROUP, INC                                    | 1         | \$204,000.00          | 2.39%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC  | 2         | \$296,574.33          | 3.48%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 3         | \$668,691.28          | 7.85%       | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING, INC                                      | 1         | \$303,000.00          | 3.56%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$410,000.00          | 4.81%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$1,061,000.00        | 12.46%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$236,000.00          | 2.77%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC  | 1         | \$395,200.00          | 4.64%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$158,785.83          | 1.86%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                            | 1         | \$392,000.00          | 4.6%        | 0        | \$0.00        |
|              | ILOANMASTER INC  | 1         | \$178,500.00          | 2.1%        | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC   | 1         | \$416,438.29          | 4.89%       | 0        | \$0.00        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                  | 1         | \$336,000.00          | 3.94%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                 | 1         | \$245,000.00          | 2.88%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                       | 2         | \$648,114.97          | 7.61%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 2         | \$1,021,438.23        | 11.99%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$331,000.00          | 3.89%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$235,800.00          | 2.77%       | 0        | \$0.00        |
|              | VATRENI, INC   | 1         | \$409,000.00          | 4.8%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$235,363.06          | 2.76%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$161,600.00          | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$8,517,755.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTZ99    | ACOPIA, LLC  | 1         | \$165,000.00          | 2.18%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$195,225.00          | 2.58%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1         | \$227,050.00          | 3%          | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE GROUP, INC                                    | 1         | \$249,600.00          | 3.3%        | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$332,062.15          | 4.39%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 2         | \$705,869.26          | 9.33%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$866,610.00          | 11.46%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$146,800.00          | 1.94%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 2         | \$359,900.00          | 4.76%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC  | 1         | \$213,845.00          | 2.83%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$383,000.00          | 5.06%       | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC                                       | 1         | \$204,000.00          | 2.7%        | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED      | 1         | \$204,000.00          | 2.7%        | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY   |           |                       |             |          |               |
|              | MORTGAGE FINANCIAL GROUP, INC                                   | 1         | \$136,000.00          | 1.8%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$234,259.00          | 3.1%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 3         | \$657,052.94          | 8.69%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$784,749.67          | 10.38%      | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION        | 1         | \$270,000.00          | 3.57%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1         | \$315,000.00          | 4.17%       | 0        | \$0.00        |
|              | SIERRA VIEW FINANCIAL CORP                                      | 1         | \$150,000.00          | 1.98%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                     | 1         | \$616,851.79          | 8.16%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE                           | 1         | \$145,000.00          | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,561,874.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTZB4    | AMERICAN FINANCIAL NETWORK INC                                  | 1         | \$416,438.29          | 6.09%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1         | \$209,710.67          | 3.07%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP   | 1         | \$339,542.01          | 4.96%       | 0        | \$0.00        |
|              | E MORTGAGE  | 1         | \$399,423.66          | 5.84%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 1         | \$185,344.29          | 2.71%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC   | 1         | \$341,539.32          | 4.99%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 3         | \$917,000.00          | 13.41%      | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$416,438.29          | 6.09%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$256,446.20          | 3.75%       | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC                                      | 1         | \$219,703.65          | 3.21%       | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP   | 1         | \$416,425.49          | 6.09%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$570,430.58          | 8.34%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$223,698.27          | 3.27%       | 0        | \$0.00        |
|              | PALMETTO CITIZENS FEDERAL CREDIT UNION                          | 1         | \$188,849.91          | 2.76%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                  | 1         | \$202,851.02          | 2.97%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 3         | \$707,839.97          | 10.35%      | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING, INC                                  | 1         | \$271,553.72          | 3.97%       | 0        | \$0.00        |
|              | VISION QUEST LENDING  | 1         | \$199,730.59          | 2.92%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$356,718.84          | 5.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,839,684.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTZC2    | 1ST RATE HOME MORTGAGE, INC                                     | 1         | \$134,822.22          | 1.13%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER              | 2         | \$186,560.77          | 1.56%       | 0        | \$0.00        |
|              |   | 1         | \$370,012.11          | 3.1%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |           |                        |             |          |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1         | \$246,953.35           | 2.07%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                     | 1         | \$302,809.71           | 2.53%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                       | 1         | \$415,464.51           | 3.48%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$83,969.23            | 0.7%        | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC   | 1         | \$143,073.85           | 1.2%        | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 2         | \$272,651.65           | 2.28%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$482,751.56           | 4.04%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 5         | \$1,285,293.46         | 10.76%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                                     | 4         | \$1,435,120.32         | 12.01%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$237,187.25           | 1.98%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                     | 1         | \$404,478.67           | 3.38%       | 0        | \$0.00        |
|              | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP               | 1         | \$367,016.06           | 3.07%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$299,604.94           | 2.51%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 5         | \$1,500,666.22         | 12.56%      | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                  | 1         | \$227,706.51           | 1.91%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$260,662.82           | 2.18%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$1,132,017.66         | 9.47%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1         | \$623,886.58           | 5.22%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                      | 1         | \$404,000.00           | 3.38%       | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                 | 1         | \$373,029.12           | 3.12%       | 0        | \$0.00        |
|              | UNITY WEST, INC   | 1         | \$350,548.18           | 2.93%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$410,159.17           | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$11,950,445.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTZD0    | AMCAP MORTGAGE LTD  | 2         | \$547,095.05           | 10.34%      | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC (IL)                                      | 1         | \$184,813.88           | 3.49%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 1         | \$158,327.09           | 2.99%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$125,462.82           | 2.37%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$156,833.44           | 2.96%       | 0        | \$0.00        |
|              | GUARANTY MORTGAGE SERVICE, INC                                  | 1         | \$87,037.53            | 1.64%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | JMAC LENDING, INCORPORATED   | 1         | \$502,841.07          | 9.5%        | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1         | \$190,464.88          | 3.6%        | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY   | 1         | \$197,925.73          | 3.74%       | 0        | \$0.00        |
|              | MORTGAGEONE, INC   | 1         | \$147,367.28          | 2.78%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$208,133.24          | 3.93%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$238,994.51          | 4.52%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., CALIFORNIA<br>CORPORATION | 1         | \$353,482.34          | 6.68%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$238,984.28          | 4.52%       | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE CORPORATION  | 1         | \$310,666.16          | 5.87%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A<br>NORTH CAROLINA CORPORATION              | 1         | \$266,664.02          | 5.04%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$231,008.17          | 4.37%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC  | 1         | \$232,003.89          | 4.38%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND<br>REALTY COMPANY                           | 1         | \$293,738.85          | 5.55%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$415,252.97          | 7.85%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                         | 1         | \$205,128.17          | 3.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,292,225.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTZE8    | FREEDOM MORTGAGE CORPORATION   | 10        | \$2,179,042.13        | 93.16%      | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE<br>INC  | 1         | \$160,000.00          | 6.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,339,042.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTZF5    | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$417,000.00          | 11.14%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 14        | \$3,325,082.40        | 88.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,742,082.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTZG3    | ACOPIA, LLC  | 2         | \$375,343.73          | 5.36%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$305,587.82          | 4.37%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                 | 1         | \$158,186.63          | 2.26%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE GROUP, LLC   | 1         | \$116,692.60          | 1.67%       | 0        | \$0.00        |
|              | BAYSIDE MORTGAGE SERVICES, INC   | 1         | \$311,579.73          | 4.45%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$416,438.29          | 5.95%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY<br>SERVICES                                   | 1         | \$232,678.99          | 3.32%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 1         | \$259,633.66          | 3.71%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 3         | \$972,425.49          | 13.89%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 1         | \$288,000.00          | 4.11%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE AND<br>INVESTMENT CORPORATION DBA                        | 2         | \$448,186.24          | 6.4%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LEGACY LENDING U.S.A   |           |                       |             |          |               |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$303,581.17          | 4.34%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$299,595.89          | 4.28%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 1         | \$373,964.89          | 5.34%       | 0        | \$0.00        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                          | 1         | \$372,800.00          | 5.33%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$416,438.29          | 5.95%       | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE CORPORATION                                      | 1         | \$407,200.00          | 5.82%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$331,552.79          | 4.74%       | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC   | 1         | \$145,798.84          | 2.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$463,295.10          | 6.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,998,980.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTZH1    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 3         | \$899,931.95          | 6.96%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                     | 1         | \$435,438.77          | 3.37%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$753,051.37          | 5.83%       | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC  | 1         | \$80,695.99           | 0.62%       | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION                | 1         | \$175,000.00          | 1.35%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 1         | \$135,000.00          | 1.04%       | 0        | \$0.00        |
|              | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                  | 1         | \$107,864.12          | 0.83%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 2         | \$444,627.31          | 3.44%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 2         | \$426,931.56          | 3.3%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$646,000.00          | 5%          | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$103,000.00          | 0.8%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$656,749.00          | 5.08%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$232,000.00          | 1.8%        | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                                    | 1         | \$267,647.08          | 2.07%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 4         | \$994,613.86          | 7.7%        | 0        | \$0.00        |
|              | HOME REBATE, INC   | 1         | \$511,825.11          | 3.96%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$130,452.99          | 1.01%       | 0        | \$0.00        |
|              | LEADING MORTGAGE SOLUTIONS   | 1         | \$272,556.65          | 2.11%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE, INC                                    | 1         | \$150,100.00          | 1.16%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$294,620.27           | 2.28%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC                                   | 1         | \$394,491.55           | 3.05%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 3         | \$711,655.92           | 5.51%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                    | 1         | \$299,208.40           | 2.32%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$623,387.86           | 4.82%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP   | 1         | \$188,917.42           | 1.46%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1         | \$478,789.79           | 3.7%        | 0        | \$0.00        |
|              | USA DIRECT FUNDING (OR)   | 1         | \$403,142.15           | 3.12%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE                   | 1         | \$193,245.19           | 1.5%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                      | 7         | \$1,913,493.40         | 14.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$12,924,437.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTZJ7    | ACOPIA, LLC   | 2         | \$435,358.87           | 7.19%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                       | 1         | \$294,520.39           | 4.86%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 4         | \$1,611,626.88         | 26.61%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 7         | \$1,481,430.00         | 24.46%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$410,958.12           | 6.78%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 5         | \$1,263,416.05         | 20.86%      | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION        | 1         | \$179,773.53           | 2.97%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC  | 1         | \$84,500.00            | 1.4%        | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                               | 1         | \$295,710.08           | 4.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,057,293.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTZK4    | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1         | \$131,749.25           | 2.18%       | 0        | \$0.00        |
|              | BANK OF ENGLAND (MESA)  | 1         | \$260,486.63           | 4.31%       | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP                                    | 1         | \$122,026.57           | 2.02%       | 0        | \$0.00        |
|              | CHRISTOPHER PAUL FINANCIAL LLC                                  | 1         | \$57,132.84            | 0.95%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                      | 1         | \$242,721.28           | 4.02%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 2         | \$475,690.88           | 7.87%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 3         | \$497,204.82           | 8.23%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP    | 1         | \$199,517.50           | 3.3%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$171,802.71           | 2.84%       | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC                                    | 1         | \$46,195.70            | 0.76%       | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC                                    | 2         | \$248,008.49           | 4.11%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMETOWN LENDERS LLC  | 1         | \$222,943.98          | 3.69%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC  | 1         | \$143,331.52          | 2.37%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1         | \$146,074.27          | 2.42%       | 0        | \$0.00        |
|              | LIGHTHOUSE REALTY & MORTGAGE, INC                                   | 1         | \$333,358.16          | 5.52%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC  | 2         | \$349,173.15          | 5.78%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$553,972.05          | 9.17%       | 0        | \$0.00        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                           | 1         | \$351,577.05          | 5.82%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$311,877.78          | 5.16%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC   | 1         | \$237,214.62          | 3.93%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$302,660.48          | 5.01%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE                               | 1         | \$635,930.87          | 10.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,040,650.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTZL2    | ACOPIA, LLC   | 1         | \$153,218.41          | 4.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 2         | \$474,197.51          | 13.68%      | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 1         | \$139,011.57          | 4.01%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                      | 1         | \$270,883.37          | 7.82%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC   | 1         | \$250,922.67          | 7.24%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION  | 1         | \$254,000.00          | 7.33%       | 0        | \$0.00        |
|              | HOME REBATE, INC  | 1         | \$415,235.18          | 11.98%      | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC  | 1         | \$262,384.82          | 7.57%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                                    | 1         | \$415,217.28          | 11.98%      | 0        | \$0.00        |
|              | THE PERPETUAL FINANCIAL GROUP, INC                                  | 1         | \$415,235.18          | 11.98%      | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC  | 1         | \$415,235.18          | 11.99%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,465,541.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTZM0    | AFFIRM HOME LOANS, LLC  | 1         | \$111,200.00          | 8.02%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                   | 1         | \$134,428.65          | 9.7%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$531,082.24          | 38.31%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN   | 1         | \$372,400.00          | 26.87%      | 0        | \$0.00        |
|              |   | 1         | \$237,002.89          | 17.1%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION           |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,386,113.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTZN8    |  | ACOPIA, LLC  | 2         | \$374,228.26          | 20.12%      | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE LTD   | 1         | \$157,718.74          | 8.48%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$173,798.13          | 9.34%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$147,000.00          | 7.9%        | 0        | \$0.00        |
|              |  | INSIDER MORTGAGE CORP  | 1         | \$129,487.75          | 6.96%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$268,838.42          | 14.45%      | 0        | \$0.00        |
|              |  | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION           | 1         | \$171,103.30          | 9.2%        | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC                                       | 1         | \$438,230.24          | 23.55%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,860,404.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTZP3    |  | AFFIRM HOME LOANS, LLC   | 1         | \$335,246.01          | 10.23%      | 0        | \$0.00        |
|              |  | AMERICAN BANK AND TRUST COMPANY, N.A                               | 1         | \$305,726.81          | 9.33%       | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1         | \$206,201.13          | 6.29%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC  | 1         | \$373,396.84          | 11.39%      | 0        | \$0.00        |
|              |  | FFSI, INC, A CORPORATION   | 2         | \$715,909.82          | 21.85%      | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF TRENTON                                     | 1         | \$155,359.58          | 4.74%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$116,008.24          | 3.54%       | 0        | \$0.00        |
|              |  | MORTGAGE 4 U, LLC  | 1         | \$140,421.16          | 4.29%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$348,518.74          | 10.64%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION  | 1         | \$159,130.51          | 4.86%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, L.L.P   | 1         | \$173,567.23          | 5.3%        | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$247,537.21          | 7.54%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,277,023.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTZQ1    |  | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,671,164.28        | 72.28%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$386,000.00          | 16.69%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$254,927.47          | 11.03%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,312,091.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XTZX6    | DIRECTORS MORTGAGE, INC  | 1         | \$270,834.69          | 6.16%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 1         | \$416,425.49          | 9.47%       | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING, INC                                      | 1         | \$144,000.00          | 3.28%       | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE CORPORATION                                    | 1         | \$109,352.50          | 2.49%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$1,135,250.00        | 25.83%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$144,000.00          | 3.28%       | 0        | \$0.00        |
|              | ILOANMASTER INC  | 1         | \$344,931.12          | 7.85%       | 0        | \$0.00        |
|              | LADERA LENDING, INC  | 1         | \$384,000.00          | 8.74%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                       | 2         | \$604,384.78          | 13.75%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$471,364.20          | 10.72%      | 0        | \$0.00        |
|              | PREMIER LENDING , LLC  | 1         | \$211,215.10          | 4.8%        | 0        | \$0.00        |
|              | VENTURE LENDING GROUP LLC  | 1         | \$160,000.00          | 3.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,395,757.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTZY4    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$320,681.00          | 4.24%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 1         | \$129,440.65          | 1.71%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 2         | \$642,183.22          | 8.49%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC  | 1         | \$206,739.57          | 2.73%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$152,303.70          | 2.01%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 2         | \$342,468.42          | 4.53%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC  | 1         | \$416,475.36          | 5.51%       | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING, INC                                      | 1         | \$392,600.00          | 5.19%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$184,500.00          | 2.44%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$612,000.00          | 8.09%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$227,200.00          | 3%          | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$280,250.00          | 3.71%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                 | 1         | \$300,753.43          | 3.98%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$414,677.62          | 5.48%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                       | 2         | \$790,969.41          | 10.46%      | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 1         | \$623,886.58          | 8.25%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$169,701.22          | 2.24%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$332,062.15          | 4.39%       | 0        | \$0.00        |



|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | SAMMAMISH MORTGAGE COMPANY   | 1          | \$246,700.00          | 3.26%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING (OR)  | 1          | \$129,836.44          | 1.72%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                                  | 1          | \$197,376.36          | 2.61%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC  | 1          | \$147,155.00          | 1.95%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1          | \$303,608.69          | 4.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$7,563,568.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTZZ1    | FFSI, INC, A CORPORATION   | 2          | \$403,724.45          | 8.1%        | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1          | \$326,339.54          | 6.55%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3          | \$1,022,335.12        | 20.52%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7          | \$1,450,654.00        | 29.12%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1          | \$307,373.00          | 6.17%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1          | \$328,436.99          | 6.59%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1          | \$148,799.29          | 2.99%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                                | 1          | \$173,376.14          | 3.48%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$212,000.00          | 4.26%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING (OR)  | 1          | \$231,680.37          | 4.65%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1          | \$377,479.22          | 7.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,982,198.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2A9    | QUICKEN LOANS INC  | 77         | \$7,451,545.45        | 97.31%      | 0        | \$0.00        |
|              | ROYAL SAVINGS BANK   | 1          | \$98,478.76           | 1.29%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED                               | 1          | \$107,867.20          | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$7,657,891.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2B7    | QUICKEN LOANS INC  | 112        | \$7,630,529.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$7,630,529.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2C5    | QUICKEN LOANS INC  | 23         | \$5,789,775.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,789,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2D3    | AMBER SKY HOME MORTGAGE LLC  | 1          | \$256,498.73          | 0.81%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION                                 | 1          | \$147,222.00          | 0.47%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 121        | \$30,621,302.56       | 97.29%      | 0        | \$0.00        |
|              | SKAGIT STATE BANK  | 1          | \$264,979.00          | 0.84%       | 0        | \$0.00        |
|              |  | 1          | \$184,500.00          | 0.59%       | 0        | \$0.00        |

|              | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   | <b>125</b> | <b>\$31,474,502.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2E1    | QUICKEN LOANS INC                                 | 8          | \$1,023,171.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,023,171.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2F8    | QUICKEN LOANS INC                                 | 129        | \$24,246,675.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$24,246,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2G6    | QUICKEN LOANS INC                                 | 78         | \$5,347,475.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b>  | <b>\$5,347,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2H4    | QUICKEN LOANS INC                                 | 54         | \$5,325,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$5,325,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2J0    | QUICKEN LOANS INC                                 | 52         | \$5,723,908.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$5,723,908.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2K7    | QUICKEN LOANS INC                                 | 22         | \$2,352,455.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,352,455.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2L5    | QUICKEN LOANS INC                                 | 10         | \$1,015,364.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,015,364.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2M3    | QUICKEN LOANS INC                                 | 18         | \$1,813,791.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,813,791.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2N1    | QUICKEN LOANS INC                                 | 7          | \$1,841,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,841,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2P6    | GUARANTEE MORTGAGE<br>CORPORATION                 | 1          | \$569,000.00           | 1.07%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                 | 220        | \$52,644,643.39        | 98.93%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>221</b> | <b>\$53,213,643.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2Q4    | QUICKEN LOANS INC                                 | 16         | \$2,929,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,929,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2R2    | MOUNTAIN COMMERCE BANK                            | 1          | \$56,000.00            | 2.82%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                 | 27         | \$1,930,950.00         | 97.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$1,986,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2S0    | NORTH COUNTRY FEDERAL CREDIT<br>UNION             | 1          | \$93,000.00            | 5.33%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                 | 17         | \$1,651,894.00         | 94.67%      | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,744,894.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2T8    |  | QUICKEN LOANS INC                          | 29        | \$6,049,852.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,049,852.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2U5    |  | QUICKEN LOANS INC                          | 37        | \$2,433,973.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$2,433,973.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2V3    |  | QUICKEN LOANS INC                          | 31        | \$3,059,368.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,059,368.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2W1    |  | QUICKEN LOANS INC                          | 18        | \$2,132,065.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,132,065.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2X9    |  | QUICKEN LOANS INC                          | 14        | \$1,949,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,949,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2Y7    |  | QUICKEN LOANS INC                          | 9         | \$1,049,012.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,049,012.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2Z4    |  | QUICKEN LOANS INC                          | 31        | \$1,972,450.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$1,972,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3A8    |  | FARMERS AND MERCHANTS BANK OF SC           | 1         | \$184,000.00           | 0.97%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                          | 64        | \$18,497,108.83        | 97.32%      | 0        | \$0.00        |
|              |  | RIVER COMMUNITY BANK, NATIONAL ASSOCIATION | 1         | \$324,552.23           | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$19,005,661.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3B6    |  | QUICKEN LOANS INC                          | 5         | \$1,434,150.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,434,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3C4    |  | QUICKEN LOANS INC                          | 38        | \$9,921,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$9,921,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3D2    |  | CONNECTONE BANK                            | 1         | \$490,000.00           | 0.43%       | 0        | \$0.00        |
|              |  | GUARANTEE MORTGAGE CORPORATION             | 1         | \$365,000.00           | 0.32%       | 0        | \$0.00        |
|              |  | MONTROSEBANK                               | 1         | \$194,000.00           | 0.17%       | 0        | \$0.00        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION         | 1         | \$187,600.00           | 0.16%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                          | 431       | \$112,194,003.24       | 98.27%      | 0        | \$0.00        |
|              |  | RIVER COMMUNITY BANK, NATIONAL ASSOCIATION | 1         | \$350,377.71           | 0.31%       | 0        | \$0.00        |
|              |  | US WIDE FINANCIAL LLC                      | 1         | \$384,300.00           | 0.34%       | 0        | \$0.00        |

|              |                                       |  |            |                         |             |          |               |
|--------------|---------------------------------------|--|------------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |                                       |  | <b>437</b> | <b>\$114,165,280.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3E0    | HOME LOAN INVESTMENT BANK, F.S.B      |  | 1          | \$146,991.00            | 1.76%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     |  | 59         | \$8,182,366.95          | 98.24%      | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>60</b>  | <b>\$8,329,357.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3F7    | QUICKEN LOANS INC                     |  | 49         | \$5,759,655.34          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>49</b>  | <b>\$5,759,655.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3G5    | QUICKEN LOANS INC                     |  | 59         | \$5,744,071.59          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>59</b>  | <b>\$5,744,071.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3H3    | MONTROSEBANK                          |  | 1          | \$65,300.00             | 1.86%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     |  | 48         | \$3,440,273.08          | 98.14%      | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>49</b>  | <b>\$3,505,573.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3J9    | NFC MORTGAGE COMPANY, LLC             |  | 1          | \$285,000.00            | 2.65%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     |  | 47         | \$10,484,167.62         | 97.35%      | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>48</b>  | <b>\$10,769,167.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3K6    | QUICKEN LOANS INC                     |  | 7          | \$1,120,957.89          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>7</b>   | <b>\$1,120,957.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3L4    | QUICKEN LOANS INC                     |  | 8          | \$1,654,600.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>8</b>   | <b>\$1,654,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3M2    | QUICKEN LOANS INC                     |  | 18         | \$4,045,525.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>18</b>  | <b>\$4,045,525.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3N0    | CENTERSTATE BANK OF FLORIDA           |  | 1          | \$152,000.00            | 1.45%       | 0        | \$0.00        |
|              | FAMILY ADVANTAGE FEDERAL CREDIT UNION |  | 1          | \$180,000.00            | 1.71%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (VA)             |  | 1          | \$135,000.00            | 1.28%       | 0        | \$0.00        |
|              | FIRST COMMUNITY FINANCIAL BANK        |  | 1          | \$259,125.00            | 2.47%       | 0        | \$0.00        |
|              | GOOGAIN INC DBA MAXREAL               |  | 1          | \$540,000.00            | 5.14%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    |  | 1          | \$100,000.00            | 0.95%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     |  | 39         | \$9,144,044.14          | 87%         | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>45</b>  | <b>\$10,510,169.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3P5    | FIRST COMMUNITY BANK (VA)             |  | 1          | \$305,000.00            | 0.43%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION  |  | 1          | \$414,850.00            | 0.58%       | 0        | \$0.00        |
|              | HOME LOAN INVESTMENT BANK, F.S.B      |  | 1          | \$356,250.00            | 0.5%        | 0        | \$0.00        |
|              | NFC MORTGAGE COMPANY, LLC             |  | 1          | \$452,000.00            | 0.63%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     |  | 282        | \$69,146,447.69         | 96.68%      | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | SOVEREIGN LENDING GROUP<br>INCORPORATED | 2          | \$849,000.00           | 1.18%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>288</b> | <b>\$71,523,547.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3Q3    |  | MARQUETTE BANK                          | 1          | \$124,000.00           | 3.2%        | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                       | 31         | \$3,634,888.26         | 93.89%      | 0        | \$0.00        |
|              |  | SOUTH ATLANTIC BANK                     | 1          | \$112,351.85           | 2.91%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,871,240.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3R1    |  | CORNERSTONE BANK (AR)                   | 1          | \$98,400.00            | 1.36%       | 0        | \$0.00        |
|              |  | MARQUETTE BANK                          | 1          | \$109,567.94           | 1.52%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                       | 71         | \$7,007,373.06         | 97.12%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$7,215,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3S9    |  | FIRST COMMUNITY BANK (SC)               | 1          | \$75,125.00            | 2.37%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                       | 41         | \$3,097,724.79         | 97.63%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$3,172,849.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3T7    |  | QUICKEN LOANS INC                       | 43         | \$11,231,553.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$11,231,553.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3U4    |  | QUICKEN LOANS INC                       | 16         | \$2,601,275.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,601,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3V2    |  | QUICKEN LOANS INC                       | 22         | \$3,061,575.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,061,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3W0    |  | QUICKEN LOANS INC                       | 14         | \$1,657,249.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,657,249.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3X8    |  | QUICKEN LOANS INC                       | 29         | \$2,829,178.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,829,178.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3Y6    |  | QUICKEN LOANS INC                       | 63         | \$4,041,618.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$4,041,618.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3Z3    |  | QUICKEN LOANS INC                       | 8          | \$2,157,525.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,157,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU4A7    |  | QUICKEN LOANS INC                       | 94         | \$20,726,690.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$20,726,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU4B5    |  | BANK OF CHARLES TOWN                    | 2          | \$175,648.54           | 0.35%       | 0        | \$0.00        |
|              |  | COMMUNITY BANK OWATONNA                 | 1          | \$94,400.00            | 0.19%       | 0        | \$0.00        |
|              |  | GUARANTEE MORTGAGE<br>CORPORATION       | 1          | \$607,000.00           | 1.21%       | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | MIDSTATES BANK, NA                 | 1          | \$112,500.00           | 0.23%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC                  | 239        | \$48,836,445.97        | 97.72%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>245</b> | <b>\$49,975,994.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU4C3    | QUICKEN LOANS INC                  | 38         | \$7,939,885.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$7,939,885.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU4D1    | QUICKEN LOANS INC                  | 69         | \$4,495,363.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>69</b>  | <b>\$4,495,363.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU4E9    | QUICKEN LOANS INC                  | 51         | \$4,981,137.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>51</b>  | <b>\$4,981,137.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU4F6    | QUICKEN LOANS INC                  | 25         | \$2,964,367.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$2,964,367.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU4G4    | QUICKEN LOANS INC                  | 23         | \$3,122,050.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$3,122,050.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU4H2    | QUICKEN LOANS INC                  | 12         | \$1,054,876.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,054,876.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU4J8    | QUICKEN LOANS INC                  | 12         | \$1,125,875.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,125,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU4K5    | QUICKEN LOANS INC                  | 32         | \$5,675,247.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$5,675,247.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU5Y4    | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1          | \$279,449.85           | 21.43%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC      | 2          | \$755,324.26           | 57.92%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD    | 1          | \$269,327.58           | 20.65%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>   | <b>\$1,304,101.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU5Z1    | CORNERSTONE HOME LENDING, INC      | 2          | \$713,024.05           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>2</b>   | <b>\$713,024.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6A5    | CORNERSTONE HOME LENDING, INC      | 5          | \$1,355,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,355,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6B3    | CORNERSTONE HOME LENDING, INC      | 2          | \$612,200.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>2</b>   | <b>\$612,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XU6C1    | BROOKHOLLOW MORTGAGE SERVICES, LTD                              | 1         | \$332,000.00          | 35.14%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                   | 2         | \$612,704.79          | 64.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$944,704.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6D9    | CORNERSTONE HOME LENDING, INC                                   | 2         | \$582,000.00          | 58.26%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1         | \$417,000.00          | 41.74%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$999,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6P2    | BENCHMARK FEDERAL CREDIT UNION                                  | 1         | \$138,080.01          | 4.22%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 10        | \$1,419,804.67        | 43.39%      | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A   | 4         | \$461,347.98          | 14.1%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 6         | \$806,133.79          | 24.64%      | 0        | \$0.00        |
|              | PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION                | 1         | \$184,500.00          | 5.64%       | 0        | \$0.00        |
|              | SANDIA AREA FEDERAL CREDIT UNION                                | 1         | \$127,343.23          | 3.89%       | 0        | \$0.00        |
|              | UNITED SA FEDERAL CREDIT UNION                                  | 1         | \$135,033.76          | 4.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,272,243.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6Q0    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 17        | \$3,762,495.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,762,495.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6S6    | INTERBANK MORTGAGE COMPANY                                      | 26        | \$5,216,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,216,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6T4    | 1ST ALLIANCE MORTGAGE LLC                                       | 1         | \$142,275.00          | 1.96%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES                             | 1         | \$219,059.48          | 3.02%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC  | 1         | \$252,000.00          | 3.47%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                      | 25        | \$6,649,100.00        | 91.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,262,434.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6U1    | INTERBANK MORTGAGE COMPANY                                      | 8         | \$1,533,100.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,533,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6V9    | FORTUNE FINANCIAL, INC  | 1         | \$105,000.00          | 8.83%       | 0        | \$0.00        |
|              | HOME & LOAN FINDERS.COM   | 1         | \$335,557.54          | 28.22%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                      | 3         | \$748,500.00          | 62.95%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,189,057.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6W7    | INTERBANK MORTGAGE COMPANY                                      | 6         | \$1,354,500.00        | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,354,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6X5    | BENCHMARK COMMUNITY BANK                                   |  | 1         | \$98,772.39           | 6.91%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  |  | 1         | \$66,022.39           | 4.62%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST                                     |  | 1         | \$59,967.25           | 4.19%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                  |  | 5         | \$414,289.96          | 28.97%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                            |  | 1         | \$105,619.97          | 7.39%       | 0        | \$0.00        |
|              | FIRST VISION BANK OF TENNESSEE                             |  | 1         | \$67,752.63           | 4.74%       | 0        | \$0.00        |
|              | HIGHLANDS INDEPENDENT BANK                                 |  | 1         | \$36,575.00           | 2.56%       | 0        | \$0.00        |
|              | LEGENDS BANK   |  | 1         | \$64,500.00           | 4.51%       | 0        | \$0.00        |
|              | NANTAHALA BANK & TRUST CO                                  |  | 1         | \$41,600.00           | 2.91%       | 0        | \$0.00        |
|              | PREFERRED COMMUNITY BANK                                   |  | 1         | \$66,425.48           | 4.65%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                          |  | 1         | \$76,907.48           | 5.38%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION  |  | 1         | \$91,693.58           | 6.41%       | 0        | \$0.00        |
|              | THE CITIZENS BANK  |  | 1         | \$95,887.29           | 6.71%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION                         |  | 1         | \$63,963.05           | 4.47%       | 0        | \$0.00        |
|              | WHITAKER BANK INC  |  | 1         | \$80,000.00           | 5.58%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,429,976.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6Y3    | U.S. BANK N.A  |  | 8         | \$1,634,478.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,634,478.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6Z0    | 1ST AMERICAN MORTGAGE, LLC                                 |  | 1         | \$188,000.55          | 0.2%        | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION                          |  | 1         | \$431,431.12          | 0.46%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK            |  | 1         | \$505,333.67          | 0.54%       | 0        | \$0.00        |
|              | ALARION BANK   |  | 1         | \$233,691.86          | 0.25%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                           |  | 1         | \$275,867.44          | 0.3%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 |  | 2         | \$506,482.16          | 0.55%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 |  | 1         | \$237,092.37          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   |  | 1         | \$217,263.52          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL MORTGAGE CORP                           |  | 1         | \$330,000.00          | 0.36%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                  |  | 1         | \$371,510.13          | 0.4%        | 0        | \$0.00        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION              |  | 1         | \$455,399.51          | 0.49%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK |  | 1         | \$186,400.00          | 0.2%        | 0        | \$0.00        |
|              | AVENUE BANK  |  | 1         | \$341,150.16          | 0.37%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY             | 1 | \$172,443.78 | 0.19% | 0 | \$0.00 |
| BANK OF CLEVELAND  | 1 | \$189,749.80 | 0.2%  | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$416,450.87 | 0.45% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$169,776.13 | 0.18% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$832,901.74 | 0.9%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                       | 1 | \$253,365.92 | 0.27% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE, INC                                     | 1 | \$433,253.77 | 0.47% | 0 | \$0.00 |
| BRENNER MORTGAGE CORP  | 1 | \$297,907.19 | 0.32% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY CO | 1 | \$173,776.03 | 0.19% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C | 1 | \$200,747.11 | 0.22% | 0 | \$0.00 |
| BURKE & HERBERT BANK & TRUST COMPANY                         | 2 | \$791,356.52 | 0.85% | 0 | \$0.00 |
| CACHE VALLEY BANK  | 1 | \$279,631.28 | 0.3%  | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED   | 1 | \$229,717.21 | 0.25% | 0 | \$0.00 |
| CASON HOME LOANS, CORPORATION                                | 1 | \$251,418.48 | 0.27% | 0 | \$0.00 |
| CELTIC BANK CORPORATION                                      | 1 | \$277,396.23 | 0.3%  | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                               | 1 | \$399,473.26 | 0.43% | 0 | \$0.00 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 1 | \$244,302.86 | 0.26% | 0 | \$0.00 |
| CIBM BANK  | 1 | \$278,263.82 | 0.3%  | 0 | \$0.00 |
| CITY BANK  | 1 | \$255,662.89 | 0.28% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1 | \$284,050.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE                        | 3 | \$889,567.04 | 0.96% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION                                | 2 | \$399,473.26 | 0.43% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH  | 1 | \$182,759.02 | 0.2%  | 0 | \$0.00 |
| CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1 | \$165,191.91 | 0.18% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE                  | 1 | \$238,685.27 | 0.26% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                  | 1 | \$374,538.91 | 0.4%  | 0 | \$0.00 |
| F & M BANK, A STATE BANK                                     | 1 | \$194,760.23 | 0.21% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION                             | 1 | \$167,778.77 | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST BANK   | 1 | \$175,268.90   | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION           | 1 | \$404,466.67   | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 2 | \$395,778.14   | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION          | 1 | \$190,998.15   | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK                 | 1 | \$151,795.13   | 0.16% | 0 | \$0.00 |
| FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 2 | \$533,196.82   | 0.57% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION                    | 1 | \$279,131.94   | 0.3%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1 | \$174,769.55   | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1 | \$227,699.76   | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK                             | 1 | \$171,538.81   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$218,212.27   | 0.24% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 4 | \$2,017,789.36 | 2.17% | 0 | \$0.00 |
| FIRST TRUST MORTGAGE INC., DBA FT MORTGAGE                   | 1 | \$185,011.54   | 0.2%  | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$159,789.30   | 0.17% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A                              | 2 | \$485,080.39   | 0.52% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, NA                               | 1 | \$365,917.51   | 0.39% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC                                     | 1 | \$226,720.89   | 0.24% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$415,899.68   | 0.45% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                              | 2 | \$581,247.99   | 0.63% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$199,656.73   | 0.22% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA                                      | 1 | \$360,000.00   | 0.39% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 2 | \$635,280.84   | 0.68% | 0 | \$0.00 |
| HOME FEDERAL BANK, CORPORATION                               | 1 | \$176,941.69   | 0.19% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE                                | 1 | \$619,183.56   | 0.67% | 0 | \$0.00 |
| HOMELAND MORTGAGE CO   | 1 | \$416,450.87   | 0.45% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$214,986.17   | 0.23% | 0 | \$0.00 |
| HOMESTEAD MORTGAE COMPANY LLC DBA HOMESITE MORTGAGE,A        | 1 | \$249,112.52   | 0.27% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI  | 1 | \$302,494.14   | 0.33% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$185,755.07   | 0.2%  | 0 | \$0.00 |
|  | 1 | \$383,075.28   | 0.41% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   |   |              |       |   |        |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                   | 1 | \$237,113.09 | 0.26% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                                    | 1 | \$175,538.83 | 0.19% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE, LLC, A WAHSINGTON LIMITED LIABILITY COMPA | 1 | \$479,317.97 | 0.52% | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC,LIMITED LIABILITY CORPORATION           | 1 | \$154,375.00 | 0.17% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                             | 1 | \$205,177.46 | 0.22% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS                                     | 1 | \$416,450.87 | 0.45% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$314,585.19 | 0.34% | 0 | \$0.00 |
|  | MACATAWA BANK  | 1 | \$188,711.17 | 0.2%  | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK           | 1 | \$415,899.68 | 0.45% | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION             | 1 | \$161,287.33 | 0.17% | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION, KETUCKY CORPORATION              | 1 | \$265,649.72 | 0.29% | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1 | \$203,998.86 | 0.22% | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1 | \$245,725.99 | 0.26% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC DBA                          | 1 | \$279,156.33 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$157,808.39 | 0.17% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION             | 1 | \$263,139.05 | 0.28% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1 | \$233,866.63 | 0.25% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1 | \$286,266.54 | 0.31% | 0 | \$0.00 |
|  | MORTGAGES UNLUMITED INC., A MINNESOTA CORPORATION            | 1 | \$179,778.68 | 0.19% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION    | 1 | \$179,762.97 | 0.19% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$416,450.88 | 0.45% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                    | 2 | \$514,660.37 | 0.55% | 0 | \$0.00 |
|  | NETWORK MORTGAGE SERVICES, INC                               | 1 | \$400,372.08 | 0.43% | 0 | \$0.00 |
|  | NORTH CASCADES BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1 | \$157,084.42 | 0.17% | 0 | \$0.00 |
|  | NOTHNAGLE HOME SECURITIES CORP                               | 1 | \$151,634.97 | 0.16% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| OAK MORTGAGE GROUP, INC                                   | 2   | \$768,436.75    | 0.83%  | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK                                 | 1   | \$198,937.68    | 0.21%  | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION                | 1   | \$150,801.16    | 0.16%  | 0 | \$0.00 |
| ONE MORTGAGE, INC   | 1   | \$194,760.23    | 0.21%  | 0 | \$0.00 |
| PARAGON HOME LOANS, INC                                   | 1   | \$152,713.63    | 0.16%  | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION                         | 1   | \$166,780.09    | 0.18%  | 0 | \$0.00 |
| PATRIOT BANK  | 2   | \$427,790.97    | 0.46%  | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK                      | 1   | \$439,420.58    | 0.47%  | 0 | \$0.00 |
| PEOPLES BANK  | 1   | \$206,128.20    | 0.22%  | 0 | \$0.00 |
| PEOPLES BANK, A TEXAS CORPORATION                         | 1   | \$161,287.33    | 0.17%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1   | \$160,843.46    | 0.17%  | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION  | 2   | \$464,487.54    | 0.5%   | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1   | \$463,416.23    | 0.5%   | 0 | \$0.00 |
| PROGRESS BANK & TRUST                                     | 1   | \$202,083.55    | 0.22%  | 0 | \$0.00 |
| PROSPERITY BANK   | 1   | \$191,747.16    | 0.21%  | 0 | \$0.00 |
| RATE ONE, INC. THE MORTGAGE PEOPLE                        | 1   | \$199,656.73    | 0.22%  | 0 | \$0.00 |
| RCB BANK, A CORPORATION                                   | 1   | \$275,636.55    | 0.3%   | 0 | \$0.00 |
| RCB BANK, COORPORATION                                    | 1   | \$284,624.70    | 0.31%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                        | 2   | \$929,101.71    | 1%     | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION                           | 1   | \$371,143.09    | 0.4%   | 0 | \$0.00 |
| SOUTHERN STATES BANK                                      | 1   | \$199,736.63    | 0.22%  | 0 | \$0.00 |
| SOUTHPOINT BANK, AM ALABAMA CHARTERED BANK                | 1   | \$220,109.77    | 0.24%  | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                | 1   | \$253,465.78    | 0.27%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION        | 1   | \$416,450.87    | 0.45%  | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK           | 1   | \$415,899.68    | 0.45%  | 0 | \$0.00 |
| TEXAS LOAN STAR, INC                                      | 1   | \$346,243.45    | 0.37%  | 0 | \$0.00 |
| TEXAS LONE STAR, INC                                      | 1   | \$417,000.00    | 0.45%  | 0 | \$0.00 |
| THE BANK OF JACKSON                                       | 1   | \$154,196.68    | 0.17%  | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION              | 1   | \$399,519.38    | 0.43%  | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION  | 1   | \$243,450.28    | 0.26%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                               | 2   | \$458,530.39    | 0.49%  | 0 | \$0.00 |
| U.S. BANK N.A   | 202 | \$47,932,898.13 | 51.63% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNION MORTGAGE GROUP, INC                                    | 1          | \$406,123.67           | 0.44%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                              | 2          | \$459,344.31           | 0.49%       | 0        | \$0.00        |
|              | VALLEY MORTGAGAE, INC  | 1          | \$156,557.27           | 0.17%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE INC  | 1          | \$152,798.52           | 0.16%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 2          | \$400,471.94           | 0.43%       | 0        | \$0.00        |
|              | VISIONBANK   | 1          | \$207,726.09           | 0.22%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$149,902.35           | 0.16%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1          | \$251,666.09           | 0.27%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 2          | \$462,939.58           | 0.5%        | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$258,968.98           | 0.28%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORPORATION                                | 2          | \$358,413.83           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>366</b> | <b>\$92,840,294.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XU7A4    | AMERICAN HERITAGE NATIONAL BANK                              | 1          | \$139,827.86           | 4.47%       | 0        | \$0.00        |
|              | JEFFERSON BANK OF FLORIDA                                    | 1          | \$133,335.85           | 4.26%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1          | \$136,919.46           | 4.37%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1          | \$147,818.02           | 4.72%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                    | 1          | \$130,938.80           | 4.18%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST  | 1          | \$148,317.42           | 4.74%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 17         | \$2,292,976.56         | 73.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,130,133.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XU7B2    | 1ST PREFERENCE MORTGAGE CORPORATION                          | 1          | \$118,843.29           | 4.61%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK  | 1          | \$113,460.32           | 4.4%        | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1          | \$110,903.77           | 4.3%        | 0        | \$0.00        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1          | \$115,963.55           | 4.5%        | 0        | \$0.00        |
|              | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1          | \$119,852.45           | 4.65%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 16         | \$1,884,814.53         | 73.08%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1          | \$115,215.38           | 4.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,579,053.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XU7C0    | BANKFIRST FINACIAL SERVICES, A MISSISSIPPI BANKING CORPORATI | 1          | \$99,868.31            | 4.71%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1          | \$98,672.82            | 4.66%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE      | 1         | \$100,073.93          | 4.72%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE                                | 1         | \$95,873.58           | 4.52%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 23        | \$1,724,656.82        | 81.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,119,145.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU7D8    | U.S. BANK N.A  | 13        | \$1,423,362.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,423,362.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU7E6    | AMERICAN BANK, N.A   | 1         | \$339,587.68          | 16.17%      | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$187,269.45          | 8.92%       | 0        | \$0.00        |
|              | KITSAP BANK  | 1         | \$175,783.59          | 8.37%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION         | 1         | \$235,713.80          | 11.22%      | 0        | \$0.00        |
|              | U.S. BANK N.A  | 5         | \$1,162,139.64        | 55.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,100,494.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU7F3    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 1         | \$76,356.00           | 5.12%       | 0        | \$0.00        |
|              | COUNTYBANK, A CORPORATION                                  | 2         | \$134,634.27          | 9.03%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A                                  | 1         | \$79,901.63           | 5.36%       | 0        | \$0.00        |
|              | FOURTUNEBANK, A MISSOURI CHARTERED BANK                    | 1         | \$67,916.39           | 4.56%       | 0        | \$0.00        |
|              | PEOPLES BANK, A TEXAS CORPORATION                          | 1         | \$69,515.60           | 4.66%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK               | 1         | \$55,922.71           | 3.75%       | 0        | \$0.00        |
|              | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION           | 1         | \$37,000.00           | 2.48%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 14        | \$969,539.30          | 65.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,490,785.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU7G1    | CDC FEDERAL CREDIT UNION                                   | 1         | \$144,824.16          | 13.65%      | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A CORPORATION                        | 1         | \$127,844.77          | 12.05%      | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                | 1         | \$113,725.47          | 10.72%      | 0        | \$0.00        |
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION      | 1         | \$107,369.64          | 10.12%      | 0        | \$0.00        |
|              | U.S. BANK N.A  | 3         | \$319,508.02          | 30.12%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1         | \$102,479.55          | 9.66%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1         | \$145,133.41          | 13.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,060,885.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |           |                       |             |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XUA28    |  | RBS CITIZENS, NA             | 21        | \$4,739,176.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$4,739,176.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUAE2    |  | RBS CITIZENS, NA             | 78        | \$9,615,342.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b> | <b>\$9,615,342.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUAF9    |  | RBS CITIZENS, NA             | 21        | \$3,152,831.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$3,152,831.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUAG7    |  | RBS CITIZENS, NA             | 6         | \$1,039,632.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,039,632.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUBC5    |  | RBS CITIZENS, NA             | 14        | \$2,232,797.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,232,797.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUBD3    |  | RBS CITIZENS, NA             | 7         | \$1,544,477.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,544,477.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUBN1    |  | THE HUNTINGTON NATIONAL BANK | 28        | \$1,601,946.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$1,601,946.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUBP6    |  | THE HUNTINGTON NATIONAL BANK | 26        | \$6,371,652.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$6,371,652.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUBQ4    |  | THE HUNTINGTON NATIONAL BANK | 31        | \$3,966,902.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$3,966,902.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUBR2    |  | THE HUNTINGTON NATIONAL BANK | 14        | \$1,332,557.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,332,557.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUBS0    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$1,317,514.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,317,514.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUBT8    |  | THE HUNTINGTON NATIONAL BANK | 34        | \$2,011,940.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$2,011,940.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUBU5    |  | THE HUNTINGTON NATIONAL BANK | 14        | \$1,391,800.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,391,800.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUBV3    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,578,349.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,578,349.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUBW1    |  | THE HUNTINGTON NATIONAL BANK | 30        | \$1,606,709.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$1,606,709.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XUDL3    | PULTE MORTGAGE LLC  | 22        | \$6,257,347.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,257,347.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUDM1    | PULTE MORTGAGE LLC  | 46        | \$11,028,903.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$11,028,903.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUDN9    | PULTE MORTGAGE LLC  | 21        | \$4,399,130.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,399,130.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUDP4    | PULTE MORTGAGE LLC  | 24        | \$6,000,121.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,000,121.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUDQ2    | PULTE MORTGAGE LLC  | 21        | \$5,094,726.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,094,726.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUDR0    | PULTE MORTGAGE LLC  | 20        | \$4,999,945.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,999,945.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUDT6    | PULTE MORTGAGE LLC  | 3         | \$732,474.76           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$732,474.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUDU3    | PULTE MORTGAGE LLC  | 14        | \$4,563,542.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,563,542.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUDV1    | PULTE MORTGAGE LLC  | 14        | \$2,787,088.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,787,088.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUDW9    | PULTE MORTGAGE LLC  | 37        | \$8,000,451.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$8,000,451.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUF49    | ACCUNET MORTGAGE LLC  | 2         | \$829,000.00           | 5.52%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION                        | 1         | \$329,000.00           | 2.19%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                                    | 4         | \$1,311,428.94         | 8.74%       | 0        | \$0.00        |
|              | BANK OF BLUE VALLEY   | 1         | \$185,500.00           | 1.24%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                      | 2         | \$390,742.59           | 2.6%        | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC                               | 3         | \$707,000.00           | 4.71%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC                               | 2         | \$308,177.67           | 2.05%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                | 1         | \$234,800.00           | 1.56%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                             | 1         | \$140,000.00           | 0.93%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4         | \$962,222.33           | 6.41%       | 0        | \$0.00        |
|              | EAGLEBANK   | 1         | \$348,000.00           | 2.32%       | 0        | \$0.00        |
|              |   | 1         | \$359,395.35           | 2.39%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                 |           |                        |             |          |               |
|              | GOLDWATER BANK, N.A   | 2         | \$622,000.00           | 4.14%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM  | 1         | \$227,900.00           | 1.52%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 2         | \$630,500.00           | 4.2%        | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                 | 1         | \$230,819.97           | 1.54%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST                                       | 1         | \$280,000.00           | 1.87%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                     | 1         | \$355,000.00           | 2.37%       | 0        | \$0.00        |
|              | MILLENNIUM BANK   | 2         | \$629,000.00           | 4.19%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE            | 1         | \$230,000.00           | 1.53%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                            | 2         | \$829,300.00           | 5.52%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 5         | \$1,419,400.00         | 9.46%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P. DBA UNITED LENDING                    | 1         | \$232,617.01           | 1.55%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 2         | \$642,300.00           | 4.28%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 2         | \$257,905.12           | 1.72%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1         | \$392,000.00           | 2.61%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                          | 3         | \$1,085,252.32         | 7.23%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$196,500.00           | 1.31%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                               | 1         | \$185,612.02           | 1.24%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                                      | 1         | \$180,000.00           | 1.2%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                | 1         | \$279,117.39           | 1.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$15,010,490.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUF56    | 1ST CONSTITUTION BANK                                       | 1         | \$123,813.24           | 1.27%       | 0        | \$0.00        |
|              | ABC BANK  | 1         | \$160,800.00           | 1.65%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 1         | \$268,000.00           | 2.74%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1         | \$114,000.00           | 1.17%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                   | 1         | \$202,000.00           | 2.07%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC  | 1         | \$516,754.38           | 5.29%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC                               | 1         | \$305,049.94           | 3.12%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                   | 1         | \$271,120.00           | 2.78%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       | 1         | \$363,463.76           | 3.72%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                   | 1         | \$142,500.00           | 1.46%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                     | 1         | \$306,000.00           | 3.13%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                      | 2         | \$661,000.00           | 6.77%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$300,000.00           | 3.07%       | 0        | \$0.00        |
|              | EAGLEBANK   | 1         | \$396,900.00           | 4.06%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CALIFORNIA FUNDING                                     | 1         | \$396,000.00          | 4.05%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                          | 1         | \$103,800.00          | 1.06%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 1         | \$170,100.00          | 1.74%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 4         | \$1,069,197.86        | 10.95%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$226,291.00          | 2.32%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1         | \$268,100.00          | 2.75%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC                           | 1         | \$232,000.00          | 2.38%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                                 | 2         | \$779,900.00          | 7.99%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                             | 1         | \$360,000.00          | 3.69%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$200,000.00          | 2.05%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC  | 1         | \$376,000.00          | 3.85%       | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING                                     | 1         | \$351,000.00          | 3.59%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC                                   | 1         | \$333,000.00          | 3.41%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                                       | 1         | \$337,500.00          | 3.46%       | 0        | \$0.00        |
|              | VALLEY BANK  | 1         | \$175,151.59          | 1.79%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$257,000.00          | 2.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$9,766,441.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUF64    | 1ST PREFERENCE MORTGAGE CORPORATION                          | 1         | \$233,623.62          | 1.56%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 2         | \$499,220.76          | 3.32%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1         | \$215,000.00          | 1.43%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC                                  | 1         | \$416,371.94          | 2.77%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC   | 1         | \$312,500.00          | 2.08%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1         | \$417,000.00          | 2.78%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING   | 1         | \$240,000.00          | 1.6%        | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                   | 1         | \$299,248.60          | 1.99%       | 0        | \$0.00        |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP              | 1         | \$307,500.00          | 2.05%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC                                | 3         | \$1,052,967.65        | 7.01%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC                             | 1         | \$382,400.00          | 2.55%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 2         | \$374,153.84          | 2.49%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC                                 | 1         | \$186,400.00          | 1.24%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$363,926.36          | 2.42%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$264,573.76          | 1.76%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL                  | 1         | \$158,760.53          | 1.06%       | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC  | 1         | \$305,507.82          | 2.03%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 1         | \$617,048.48          | 4.11%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC                               | 2         | \$638,500.00           | 4.25%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                 | 4         | \$1,182,567.95         | 7.87%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                    | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES                           | 1         | \$416,357.96           | 2.77%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC                     | 2         | \$740,500.00           | 4.93%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        |
|              | MILLENNIUM BANK  | 1         | \$393,750.00           | 2.62%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                   | 1         | \$240,150.00           | 1.6%        | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                           | 1         | \$209,683.71           | 1.4%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                         | 1         | \$305,518.42           | 2.03%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                                     | 1         | \$287,000.00           | 1.91%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                                 | 1         | \$150,000.00           | 1%          | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                               | 1         | \$271,000.00           | 1.8%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                  | 2         | \$791,409.83           | 5.27%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                     | 1         | \$79,500.00            | 0.53%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                               | 1         | \$129,600.00           | 0.86%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                                 | 2         | \$607,629.07           | 4.05%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240, A CORPORATION          | 1         | \$205,000.00           | 1.37%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                    | 1         | \$211,950.00           | 1.41%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE               | 1         | \$100,000.00           | 0.67%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                               | 1         | \$416,329.27           | 2.77%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                          | 1         | \$160,247.41           | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$15,016,896.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XUF72    | ACADEMY MORTGAGE CORPORATION                           | 6         | \$1,427,852.81         | 12.4%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                              | 1         | \$174,189.23           | 1.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                         | 1         | \$255,000.00           | 2.21%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC                            | 1         | \$244,000.00           | 2.12%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1         | \$252,690.62           | 2.19%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                              | 3         | \$678,833.63           | 5.9%        | 0        | \$0.00        |
|              | BRIGHTEN LENDING                                       | 1         | \$375,000.00           | 3.26%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                             | 1         | \$170,000.00           | 1.48%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                                    | 2         | \$358,000.00           | 3.11%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                       | 1         | \$89,500.00            | 0.78%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC                          | 3         | \$566,990.64           | 4.92%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                             | 1         | \$407,600.00           | 3.54%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA                              | 1         | \$258,329.00           | 2.24%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SMARTER MORTGAGES                                 |           |                        |             |          |               |
|              | FFSI OF NC, INC                                   | 1         | \$300,000.00           | 2.61%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                    | 4         | \$1,400,550.06         | 12.17%      | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION               | 1         | \$53,500.00            | 0.46%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 2         | \$618,288.10           | 5.37%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM                                  | 2         | \$466,713.18           | 4.05%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC               | 1         | \$279,500.00           | 2.43%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES                      | 3         | \$911,175.24           | 7.91%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                       | 1         | \$271,600.00           | 2.36%       | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING                          | 1         | \$200,000.00           | 1.74%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 2         | \$265,455.00           | 2.31%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                            | 1         | \$262,000.00           | 2.28%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                | 1         | \$411,000.00           | 3.57%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                             | 1         | \$149,769.05           | 1.3%        | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                          | 1         | \$288,000.00           | 2.5%        | 0        | \$0.00        |
|              | VALLEY BANK                                       | 1         | \$192,000.00           | 1.67%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                          | 1         | \$185,000.00           | 1.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$11,512,536.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUF80    | ACCUNET MORTGAGE LLC                              | 1         | \$279,647.72           | 0.98%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                         | 4         | \$1,242,770.05         | 4.35%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA                 | 1         | \$338,660.00           | 1.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                    | 3         | \$785,924.98           | 2.75%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY          | 1         | \$221,907.40           | 0.78%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                             | 1         | \$270,750.00           | 0.95%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC                        | 1         | \$279,000.00           | 0.98%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                          | 1         | \$203,044.22           | 0.71%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                            | 2         | \$526,756.43           | 1.84%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                    | 2         | \$634,254.82           | 2.22%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC                     | 2         | \$606,631.13           | 2.12%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                              | 1         | \$248,993.46           | 0.87%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC             | 2         | \$417,030.53           | 1.46%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                                  | 2         | \$629,678.19           | 2.21%       | 0        | \$0.00        |
|              | CITYWIDE BANKS                                    | 1         | \$277,242.67           | 0.97%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 5         | \$1,315,885.94         | 4.61%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                             | 2         | \$658,786.05           | 2.31%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC                     | 1         | \$333,589.32           | 1.17%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CENTURY BANK, NATIONAL ASSOCIATION           | 1  | \$379,532.76   | 1.33% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP                       | 1  | \$417,000.00   | 1.46% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO                  | 1  | \$333,000.00   | 1.17% | 0 | \$0.00 |
| GEORGETOWN BANK                                    | 1  | \$238,400.00   | 0.83% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                           | 11 | \$2,754,562.62 | 9.65% | 0 | \$0.00 |
| HIGHTECHLENDING INC                                | 1  | \$255,685.23   | 0.9%  | 0 | \$0.00 |
| IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE     | 1  | \$176,000.00   | 0.62% | 0 | \$0.00 |
| INSIGHT BANK                                       | 1  | \$239,704.90   | 0.84% | 0 | \$0.00 |
| M&T BANK   | 2  | \$519,626.21   | 1.82% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                     | 1  | \$227,719.66   | 0.8%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                              | 2  | \$427,065.84   | 1.5%  | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                      | 1  | \$185,000.00   | 0.65% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                               | 1  | \$261,278.34   | 0.92% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                            | 1  | \$329,584.81   | 1.15% | 0 | \$0.00 |
| MORTGAGE MASTER, INC                               | 3  | \$976,733.54   | 3.42% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP                             | 2  | \$502,359.02   | 1.76% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION            | 6  | \$1,913,388.69 | 6.7%  | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC                        | 1  | \$222,966.13   | 0.78% | 0 | \$0.00 |
| PREMIER BANK                                       | 1  | \$221,750.00   | 0.78% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION              | 1  | \$551,305.51   | 1.93% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                 | 3  | \$916,819.72   | 3.21% | 0 | \$0.00 |
| RESOURCE LENDERS, INC                              | 2  | \$552,560.30   | 1.94% | 0 | \$0.00 |
| RMS & ASSOCIATES                                   | 2  | \$634,950.14   | 2.22% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2  | \$653,075.60   | 2.29% | 0 | \$0.00 |
| SCENIC OAKS FUNDING                                | 1  | \$186,200.00   | 0.65% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB                           | 1  | \$193,750.28   | 0.68% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION                     | 1  | \$223,005.95   | 0.78% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC                    | 1  | \$220,800.00   | 0.77% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                           | 1  | \$287,645.88   | 1.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                        | 1  | \$188,088.45   | 0.66% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC                           | 1  | \$319,597.40   | 1.12% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC                           | 1  | \$223,000.00   | 0.78% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                       | 3  | \$998,769.25   | 3.5%  | 0 | \$0.00 |
| UNITED HOME LOANS, INC                             | 1  | \$262,300.00   | 0.92% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                    | 1  | \$276,116.12   | 0.97% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC                                | 1  | \$260,778.96   | 0.91% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND                       | 1  | \$292,622.84   | 1.02% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | REALTY COMPANY                            |            |                        |             |          |               |
|              | WILLIAM RAVEIS MORTGAGE LLC               | 3          | \$1,043,226.65         | 3.65%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC            | 1          | \$416,487.26           | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$28,553,010.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUF98    | AAXY L.L.C                                | 1          | \$240,000.00           | 2.15%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                      | 1          | \$400,000.00           | 3.58%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                 | 1          | \$189,749.80           | 1.7%        | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                     | 1          | \$199,748.38           | 1.79%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                         | 1          | \$198,000.00           | 1.77%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                       | 1          | \$186,759.29           | 1.67%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1          | \$198,937.68           | 1.78%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                          | 2          | \$622,000.00           | 5.56%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC          | 1          | \$202,555.87           | 1.81%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                  | 1          | \$183,750.00           | 1.64%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 1          | \$624,213.66           | 5.58%       | 0        | \$0.00        |
|              | GOLD COAST BANK                           | 2          | \$922,500.00           | 8.25%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 6          | \$1,632,467.98         | 14.59%      | 0        | \$0.00        |
|              | HERITAGE OAKS BANK                        | 2          | \$704,502.02           | 6.3%        | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                       | 1          | \$399,014.34           | 3.57%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC              | 1          | \$397,500.00           | 3.55%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC        | 1          | \$250,000.00           | 2.23%       | 0        | \$0.00        |
|              | M&T BANK                                  | 1          | \$273,405.58           | 2.44%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION       | 1          | \$238,199.93           | 2.13%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY              | 1          | \$183,529.22           | 1.64%       | 0        | \$0.00        |
|              | MORTGAGE MASTER PACIFIC                   | 1          | \$214,729.50           | 1.92%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1          | \$307,621.29           | 2.75%       | 0        | \$0.00        |
|              | NOVA HOME LOANS                           | 1          | \$291,649.15           | 2.61%       | 0        | \$0.00        |
|              | PACIFIC CITY BANK                         | 1          | \$502,000.00           | 4.49%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC         | 1          | \$226,221.50           | 2.02%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                       | 1          | \$180,000.00           | 1.61%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                  | 2          | \$730,096.49           | 6.53%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP              | 1          | \$289,651.55           | 2.59%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                       | 1          | \$199,759.69           | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$11,188,562.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUFJ6    | ADVANCE MORTGAGE CORPORATION              | 1          | \$74,913.98            | 0.5%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 231        | \$14,725,405.84        | 97.56%      | 0        | \$0.00        |
|              |   | 1          | \$67,923.80            | 0.45%       | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION      |            |                        |             |          |               |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC    | 1          | \$76,414.28            | 0.51%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC                  | 1          | \$74,164.83            | 0.49%       | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION                | 1          | \$75,000.00            | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>236</b> | <b>\$15,093,822.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138XUFK3    |  | GREEN TREE SERVICING LLC                     | 79         | \$7,573,203.50         | 98.75%      | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1          | \$95,892.43            | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$7,669,095.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138XUFL1    |  | GREEN TREE SERVICING LLC                     | 12         | \$1,398,324.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,398,324.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138XUFM9    |  | GREEN TREE SERVICING LLC                     | 10         | \$1,606,922.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,606,922.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138XUFN7    |  | GREEN TREE SERVICING LLC                     | 15         | \$3,493,492.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,493,492.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138XUFP2    |  | GREEN TREE SERVICING LLC                     | 27         | \$6,653,336.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,653,336.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138XUFQ0    |  | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1          | \$332,100.49           | 14.23%      | 0        | \$0.00        |
|              |  | COMPASS MORTGAGE, INC                        | 1          | \$195,225.00           | 8.37%       | 0        | \$0.00        |
|              |  | FIRST HALLMARK MORTGAGE CORP                 | 1          | \$181,236.97           | 7.77%       | 0        | \$0.00        |
|              |  | INLAND HOME MORTGAGE COMPANY, LLC            | 1          | \$175,438.95           | 7.52%       | 0        | \$0.00        |
|              |  | MERIDIAN BANK                                | 1          | \$199,500.00           | 8.55%       | 0        | \$0.00        |
|              |  | NEW FED MORTGAGE, CORP                       | 1          | \$217,311.88           | 9.31%       | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORP                        | 1          | \$237,500.00           | 10.18%      | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC           | 1          | \$218,426.97           | 9.36%       | 0        | \$0.00        |
|              |  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC     | 1          | \$210,646.59           | 9.03%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK                     | 1          | \$365,750.00           | 15.68%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,333,136.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138XUFR8    |  | COAST 2 COAST FUNDING GROUP, INC             | 1          | \$299,947.44           | 6.82%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | 1          | \$247,708.84           | 5.63%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                     | 14         | \$3,602,713.69         | 81.94%      | 0        | \$0.00        |
|              |  |  | 1          | \$246,169.38           | 5.61%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                      |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,396,539.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUFS6    |  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$213,484.67          | 4.09%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                     | 19        | \$5,004,135.23        | 95.91%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,217,619.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUFT4    |  | COAST 2 COAST FUNDING GROUP, INC                             | 2         | \$563,549.17          | 8.72%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                     | 23        | \$5,452,302.71        | 84.37%      | 0        | \$0.00        |
|              |  | MERIDIAN BANK  | 1         | \$229,140.66          | 3.55%       | 0        | \$0.00        |
|              |  | RESOURCE LENDERS, INC  | 1         | \$217,600.00          | 3.36%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,462,592.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUFW7    |  | 1ST PREFERENCE MORTGAGE CORPORATION                          | 1         | \$235,950.00          | 0.55%       | 0        | \$0.00        |
|              |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$222,600.00          | 0.52%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$512,548.00          | 1.2%        | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC   | 5         | \$1,019,500.88        | 2.38%       | 0        | \$0.00        |
|              |  | ADVANCE MORTGAGE CORPORATION                                 | 2         | \$335,356.74          | 0.78%       | 0        | \$0.00        |
|              |  | ADVISORS MORTGAGE GROUP, LLC                                 | 1         | \$145,892.43          | 0.34%       | 0        | \$0.00        |
|              |  | AFI FINANCIAL INC  | 1         | \$269,000.00          | 0.63%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC                                    | 2         | \$339,441.36          | 0.79%       | 0        | \$0.00        |
|              |  | ALLIED FIRST BANK, SB  | 1         | \$110,534.96          | 0.26%       | 0        | \$0.00        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1         | \$112,098.56          | 0.26%       | 0        | \$0.00        |
|              |  | AMERICAN MIDWEST BANK  | 1         | \$233,985.19          | 0.55%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1         | \$154,750.00          | 0.36%       | 0        | \$0.00        |
|              |  | AMERICASH CREDIT CORPORATION                                 | 1         | \$293,502.57          | 0.69%       | 0        | \$0.00        |
|              |  | APPROVED MORTGAGE  | 1         | \$68,300.00           | 0.16%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LENDING, INC                                   | 1         | \$107,850.00          | 0.25%       | 0        | \$0.00        |
|              |  | BANK OF ANN ARBOR  | 1         | \$249,600.00          | 0.58%       | 0        | \$0.00        |
|              |  | BANK OF THE PACIFIC  | 2         | \$282,723.40          | 0.66%       | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 1         | \$188,689.87          | 0.44%       | 0        | \$0.00        |
|              |  | BRIGHTEN LENDING   | 1         | \$120,000.00          | 0.28%       | 0        | \$0.00        |
|              |  | C & F MORTGAGE CORPORATION                                   | 1         | \$146,396.53          | 0.34%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER, LLC  | 7         | \$1,461,159.32        | 3.42%       | 0        | \$0.00        |
|              |  | CENTRAL BANK   | 1         | \$260,500.00          | 0.61%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION                             | 1         | \$87,597.50           | 0.2%        | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE   | 1         | \$93,900.00           | 0.22%       | 0        | \$0.00        |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | CITYWIDE BANKS                                      | 1 | \$136,500.00   | 0.32% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION             | 2 | \$793,416.36   | 1.86% | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP, INC                    | 1 | \$136,835.94   | 0.32% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                          | 1 | \$105,000.00   | 0.25% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                      | 1 | \$237,923.00   | 0.56% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                               | 2 | \$202,500.00   | 0.47% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                           | 1 | \$121,600.00   | 0.28% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC                        | 1 | \$147,564.83   | 0.35% | 0 | \$0.00 |
|  | D. L. EVANS BANK                                    | 1 | \$85,134.48    | 0.2%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                        | 2 | \$401,902.99   | 0.94% | 0 | \$0.00 |
|  | DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOAN        | 1 | \$274,345.78   | 0.64% | 0 | \$0.00 |
|  | EQUITY BANK   | 1 | \$59,748.63    | 0.14% | 0 | \$0.00 |
|  | EUDRUP, INC. DBA THE MORTGAGE GALLERY               | 1 | \$194,407.10   | 0.45% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES         | 1 | \$200,000.00   | 0.47% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION            | 2 | \$605,000.00   | 1.42% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC                           | 1 | \$129,455.36   | 0.3%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                      | 5 | \$994,761.00   | 2.33% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$131,446.98   | 0.31% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A                                 | 1 | \$150,000.00   | 0.35% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM                                    | 1 | \$138,107.04   | 0.32% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                            | 9 | \$2,043,301.96 | 4.78% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                      | 1 | \$151,369.62   | 0.35% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION                       | 1 | \$167,794.06   | 0.39% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK                                  | 2 | \$464,529.74   | 1.09% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                 | 1 | \$195,278.44   | 0.46% | 0 | \$0.00 |
|  | HOMWOOD MORTGAGE                                    | 1 | \$134,309.17   | 0.31% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                         | 3 | \$612,445.00   | 1.43% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                         | 1 | \$295,920.00   | 0.69% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                 | 3 | \$412,800.00   | 0.97% | 0 | \$0.00 |
|  | KEYSTONE BANK                                       | 1 | \$63,775.00    | 0.15% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK                                    | 3 | \$596,247.46   | 1.39% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                            | 2 | \$341,000.00   | 0.8%  | 0 | \$0.00 |
|  | M&T BANK  | 6 | \$901,999.32   | 2.11% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                 | 3 | \$527,666.28   | 1.23% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                             | 1 | \$415,252.97   | 0.97% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MERIDIAN BANK                                      | 2  | \$313,500.00   | 0.73% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY                       | 3  | \$535,797.50   | 1.25% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC                      | 2  | \$404,366.43   | 0.95% | 0 | \$0.00 |
| MORGANTOWN BANK & TRUST                            | 1  | \$129,460.86   | 0.3%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                   | 1  | \$203,119.06   | 0.48% | 0 | \$0.00 |
| MORTGAGE MASTER, INC                               | 7  | \$2,118,017.63 | 4.95% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. OF MASSACHUSETTS             | 1  | \$102,315.15   | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                | 2  | \$559,318.81   | 1.31% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP                             | 2  | \$312,972.62   | 0.73% | 0 | \$0.00 |
| NEXBANK, SSB                                       | 1  | \$354,294.20   | 0.83% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION            | 13 | \$2,536,321.46 | 5.93% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING          | 1  | \$147,000.00   | 0.34% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                          | 2  | \$537,722.14   | 1.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                     | 2  | \$460,000.00   | 1.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC          | 1  | \$288,785.03   | 0.68% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC                        | 7  | \$1,912,312.31 | 4.47% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                           | 1  | \$104,000.00   | 0.24% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                             | 1  | \$49,788.38    | 0.12% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP                             | 2  | \$212,596.43   | 0.5%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                        | 2  | \$311,505.58   | 0.73% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION              | 2  | \$293,221.29   | 0.69% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                 | 7  | \$1,354,325.02 | 3.17% | 0 | \$0.00 |
| RESOURCE LENDERS, INC                              | 2  | \$435,830.48   | 1.02% | 0 | \$0.00 |
| RHMC FINANCIAL CORP                                | 1  | \$189,187.74   | 0.44% | 0 | \$0.00 |
| RMS & ASSOCIATES                                   | 1  | \$166,000.00   | 0.39% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1  | \$200,000.00   | 0.47% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                         | 1  | \$190,900.00   | 0.45% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB                           | 2  | \$528,257.13   | 1.24% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION                     | 2  | \$345,400.00   | 0.81% | 0 | \$0.00 |
| STELLARONE BANK                                    | 1  | \$125,600.00   | 0.29% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                        | 1  | \$157,500.00   | 0.37% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC                            | 2  | \$542,681.02   | 1.27% | 0 | \$0.00 |
| THE BANK OF MAINE                                  | 2  | \$293,002.47   | 0.69% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                           | 1  | \$141,753.62   | 0.33% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC                             | 4  | \$540,607.99   | 1.26% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC                           | 1  | \$225,242.69   | 0.53% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC                           | 1  | \$158,347.27   | 0.37% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                       | 9  | \$2,271,315.51 | 5.31% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED FIDELITY FUNDING CORP                                | 2          | \$319,920.20           | 0.75%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               | 1          | \$174,266.84           | 0.41%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC   | 1          | \$195,000.00           | 0.46%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK   | 3          | \$465,538.58           | 1.09%       | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION                                       | 1          | \$60,000.00            | 0.14%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                 | 2          | \$634,258.73           | 1.48%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1          | \$288,000.00           | 0.67%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 7          | \$1,240,776.96         | 2.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>216</b> | <b>\$42,751,342.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XUFX5    | BANK OF ENGLAND   | 1          | \$62,100.00            | 0.39%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1          | \$44,815.26            | 0.28%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                | 2          | \$112,208.43           | 0.71%       | 0        | \$0.00        |
|              | FIRST AMERICAN CREDIT UNION                                 | 1          | \$57,166.74            | 0.36%       | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS N.A                              | 1          | \$44,817.14            | 0.28%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 243        | \$15,077,362.26        | 95.58%      | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB  | 1          | \$80,500.00            | 0.51%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC                                   | 1          | \$74,500.00            | 0.47%       | 0        | \$0.00        |
|              | NOVA HOME LOANS   | 1          | \$59,766.00            | 0.38%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                              | 1          | \$79,193.15            | 0.5%        | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                               | 1          | \$34,125.00            | 0.22%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                                 | 1          | \$47,804.95            | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>255</b> | <b>\$15,774,358.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XUFY3    | ACCUNET MORTGAGE LLC  | 1          | \$88,500.00            | 0.76%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                                       | 1          | \$100,000.00           | 0.86%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1          | \$99,605.96            | 0.86%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 113        | \$10,890,835.49        | 94.06%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                         | 1          | \$107,300.00           | 0.93%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                                       | 2          | \$192,597.78           | 1.66%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 1          | \$99,597.78            | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$11,578,437.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XUFZ0    | ABC BANK  | 1          | \$149,390.47           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                              | 1          | \$344,650.62           | 0.77%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                                      | 1          | \$199,658.70           | 0.44%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$119,512.37           | 0.27%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION                     | 1          | \$165,000.00           | 0.37%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$337,229.92           | 0.75%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC                               | 1          | \$127,828.44           | 0.28%       | 0        | \$0.00        |
|              |   | 3          | \$628,804.42           | 1.4%        | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION             |            |                        |             |          |               |
|              | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1          | \$128,475.80           | 0.29%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A                                 | 1          | \$141,920.94           | 0.32%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 235        | \$38,100,147.16        | 84.6%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC                         | 1          | \$266,885.58           | 0.59%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                    | 1          | \$174,288.88           | 0.39%       | 0        | \$0.00        |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS                  | 1          | \$210,142.59           | 0.47%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                            | 1          | \$139,436.90           | 0.31%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                                | 1          | \$128,000.00           | 0.28%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                              | 1          | \$393,925.47           | 0.87%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                             | 1          | \$147,373.69           | 0.33%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                           | 1          | \$131,469.07           | 0.29%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                      | 2          | \$293,263.82           | 0.65%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                         | 2          | \$326,916.14           | 0.73%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                         | 1          | \$135,384.42           | 0.3%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                  | 1          | \$223,099.03           | 0.5%        | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                               | 1          | \$270,000.00           | 0.6%        | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                    | 1          | \$179,887.00           | 0.4%        | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC                         | 1          | \$143,414.37           | 0.32%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 1          | \$209,146.66           | 0.46%       | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC                       | 1          | \$245,000.00           | 0.54%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                      | 1          | \$197,593.13           | 0.44%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                             | 1          | \$198,000.00           | 0.44%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                            | 1          | \$144,500.00           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                       | 1          | \$178,479.23           | 0.4%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                            | 1          | \$257,349.98           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>271</b> | <b>\$45,036,174.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUG55    | GREEN TREE SERVICING LLC                            | 70         | \$4,347,854.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$4,347,854.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUG63    | ACCUNET MORTGAGE LLC                                | 1          | \$87,700.00            | 1.4%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 63         | \$6,087,506.58         | 97.15%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                         | 1          | \$90,562.64            | 1.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$6,265,769.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUG97    | ACCUNET MORTGAGE LLC                                | 3          | \$799,450.00           | 5.84%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                           | 1          | \$346,750.00           | 2.53%       | 0        | \$0.00        |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                  | 2          | \$618,939.94           | 4.52%       | 0        | \$0.00        |
|              | CHL MORTGAGE  | 1          | \$265,641.69           | 1.94%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1         | \$204,794.76           | 1.5%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                         | 2         | \$483,250.00           | 3.53%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC                        | 1         | \$284,400.00           | 2.08%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC             | 1         | \$211,000.00           | 1.54%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                                   | 1         | \$198,000.00           | 1.45%       | 0        | \$0.00        |
|              | EAST CAMBRIDGE SAVINGS BANK                        | 1         | \$250,000.00           | 1.83%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES        | 2         | \$626,700.00           | 4.58%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION           | 3         | \$1,207,438.29         | 8.82%       | 0        | \$0.00        |
|              | GOLD COAST BANK                                    | 1         | \$359,000.00           | 2.62%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                            | 1         | \$318,750.00           | 2.33%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 2         | \$732,183.00           | 5.35%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION                    | 1         | \$226,000.00           | 1.65%       | 0        | \$0.00        |
|              | KEYSTONE BANK                                      | 1         | \$310,000.00           | 2.26%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED                        | 1         | \$268,400.00           | 1.96%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY                       | 1         | \$173,850.00           | 1.27%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION               | 1         | \$320,000.00           | 2.34%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                               | 1         | \$268,500.00           | 1.96%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                               | 6         | \$1,816,200.00         | 13.27%      | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                     | 1         | \$272,000.00           | 1.99%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1         | \$219,703.65           | 1.6%        | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                              | 1         | \$184,000.00           | 1.34%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC           | 1         | \$192,300.00           | 1.4%        | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1         | \$209,700.00           | 1.53%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                 | 1         | \$167,250.00           | 1.22%       | 0        | \$0.00        |
|              | TOWER BANK & TRUST COMPANY                         | 1         | \$249,655.57           | 1.82%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                           | 1         | \$299,200.00           | 2.19%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                       | 2         | \$364,800.00           | 2.66%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                                  | 1         | \$300,000.00           | 2.19%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE           | 1         | \$321,600.00           | 2.35%       | 0        | \$0.00        |
|              | WOODFOREST NATIONAL BANK                           | 1         | \$245,087.41           | 1.79%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                      | 1         | \$376,000.00           | 2.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$13,690,544.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUGA4    | GREEN TREE SERVICING LLC                           | 32        | \$1,746,955.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$1,746,955.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XUGB2    | AMERICAN FINANCING CORPORATION              | 1         | \$91,886.88            | 1.84%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                        | 1         | \$100,000.00           | 2%          | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 1         | \$100,304.22           | 2%          | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 42        | \$4,054,580.56         | 81.02%      | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC               | 1         | \$107,867.20           | 2.16%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                        | 1         | \$90,890.66            | 1.82%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC               | 1         | \$91,886.88            | 1.84%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC          | 1         | \$92,720.00            | 1.85%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                       | 1         | \$86,148.74            | 1.72%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC                  | 1         | \$85,399.62            | 1.71%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                    | 1         | \$102,956.77           | 2.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$5,004,641.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUGC0    | ADAMS MORTGAGE, LLC                         | 1         | \$122,848.76           | 1.89%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC                 | 1         | \$121,000.00           | 1.86%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 48        | \$5,697,279.38         | 87.42%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 1         | \$115,857.37           | 1.78%       | 0        | \$0.00        |
|              | MERIDIAN BANK                               | 1         | \$114,400.00           | 1.76%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                    | 1         | \$115,064.75           | 1.77%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1         | \$115,783.91           | 1.78%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE    | 1         | \$114,858.60           | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$6,517,092.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUGD8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$131,841.40           | 1.32%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC     | 1         | \$147,068.94           | 1.47%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1         | \$147,826.24           | 1.48%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 63        | \$8,613,908.01         | 86.12%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                     | 1         | \$141,383.82           | 1.41%       | 0        | \$0.00        |
|              | MERIDIAN BANK                               | 1         | \$135,832.78           | 1.36%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 3         | \$414,267.60           | 4.14%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                            | 1         | \$135,197.36           | 1.35%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                | 1         | \$134,834.01           | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$10,002,160.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUGE6    | GREEN TREE SERVICING LLC                    | 34        | \$5,502,851.33         | 91.67%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                      | 1         | \$167,200.00           | 2.79%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                    | 1         | \$168,000.00           | 2.8%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNITED FIDELITY FUNDING CORP                                | 1         | \$165,000.00          | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$6,003,051.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUGF3    |  | 1ST PORTFOLIO LENDING CORPORATION                           | 1         | \$470,000.00          | 3.13%       | 0        | \$0.00        |
|              |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 2         | \$576,160.00          | 3.84%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                                | 2         | \$467,016.49          | 3.11%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC  | 1         | \$121,700.00          | 0.81%       | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE, INC                                 | 1         | \$417,000.00          | 2.78%       | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORP                             | 1         | \$257,085.82          | 1.71%       | 0        | \$0.00        |
|              |  | APEX HOME LOANS, INC  | 1         | \$416,250.00          | 2.77%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC                                    | 1         | \$194,850.00          | 1.3%        | 0        | \$0.00        |
|              |  | BANK OF BLUE VALLEY   | 1         | \$205,000.00          | 1.37%       | 0        | \$0.00        |
|              |  | BONDCORP REALTY SERVICES, INC                               | 1         | \$417,000.00          | 2.78%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC                                   | 1         | \$258,010.81          | 1.72%       | 0        | \$0.00        |
|              |  | CAPITAL BANK, NA  | 1         | \$334,640.00          | 2.23%       | 0        | \$0.00        |
|              |  | CAPITAL BANK, NATIONAL ASSOCIATION                          | 1         | \$624,557.90          | 4.16%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO, INC                               | 1         | \$150,000.00          | 1%          | 0        | \$0.00        |
|              |  | COMPASS MORTGAGE, INC                                       | 1         | \$293,500.00          | 1.96%       | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY                                    | 1         | \$285,000.00          | 1.9%        | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$123,750.00          | 0.82%       | 0        | \$0.00        |
|              |  | EMC HOLDINGS, LLC   | 3         | \$733,803.41          | 4.89%       | 0        | \$0.00        |
|              |  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 2         | \$755,000.00          | 5.03%       | 0        | \$0.00        |
|              |  | FIRST HALLMARK MORTGAGE CORP                                | 1         | \$413,000.00          | 2.75%       | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP           | 1         | \$92,000.00           | 0.61%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                    | 4         | \$898,152.91          | 5.98%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                                      | 4         | \$912,903.63          | 6.08%       | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC                                 | 1         | \$141,000.00          | 0.94%       | 0        | \$0.00        |
|              |  | LAND/HOME FINANCIAL SERVICES                                | 2         | \$427,000.00          | 2.85%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC                          | 2         | \$435,000.00          | 2.9%        | 0        | \$0.00        |
|              |  | LUCEY MORTGAGE CORP   | 1         | \$408,750.00          | 2.72%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP                                     | 1         | \$272,800.00          | 1.82%       | 0        | \$0.00        |
|              |  | MERIDIAN BANK   | 1         | \$250,000.00          | 1.67%       | 0        | \$0.00        |
|              |  | MORTGAGE EQUITY PARTNERS, LLC                               | 1         | \$219,000.00          | 1.46%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC  | 1         | \$152,000.00          | 1.01%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 1         | \$124,000.00          | 0.83%       | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB                                      | 1         | \$188,715.34          | 1.26%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PROVINCIAL BANK                               | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                    | 1         | \$274,300.00           | 1.83%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                         | 1         | \$273,000.00           | 1.82%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC                   | 1         | \$76,000.00            | 0.51%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP                | 1         | \$190,000.00           | 1.27%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                       | 1         | \$319,496.39           | 2.13%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION            | 1         | \$82,750.00            | 0.55%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                      | 1         | \$312,496.55           | 2.08%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                        | 1         | \$103,500.00           | 0.69%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240, A CORPORATION | 2         | \$542,000.00           | 3.61%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                 | 1         | \$381,800.76           | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$15,006,990.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUGG1    | GREEN TREE SERVICING LLC                      | 22        | \$3,088,504.52         | 95.6%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$142,236.66           | 4.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,230,741.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUGH9    | GOLDWATER BANK, N.A                           | 1         | \$163,450.00           | 4.64%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 21        | \$3,359,350.91         | 95.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,522,800.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUGJ5    | COAST 2 COAST FUNDING GROUP, INC              | 1         | \$100,000.00           | 1.4%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 66        | \$6,484,123.33         | 90.55%      | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                 | 1         | \$92,700.00            | 1.29%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 3         | \$301,575.00           | 4.21%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC            | 1         | \$92,518.75            | 1.29%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                           | 1         | \$90,000.00            | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$7,160,917.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUGT3    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE           | 2         | \$170,550.00           | 0.5%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                          | 3         | \$628,200.00           | 1.83%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                     | 1         | \$165,600.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN BANK                                 | 1         | \$417,000.00           | 1.21%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP               | 4         | \$572,575.00           | 1.67%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                      | 1         | \$119,401.30           | 0.35%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                             | 2         | \$340,000.00           | 0.99%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                        | 1         | \$88,000.00            | 0.26%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                           | 1         | \$155,000.00           | 0.45%       | 0        | \$0.00        |
|              |   | 1         | \$280,000.00           | 0.82%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF THE ROCKIES, NATIONAL ASSOCIATION    |   |                |       |   |        |
| BERKSHIRE BANK                               | 2 | \$792,000.00   | 2.31% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK                         | 1 | \$184,000.00   | 0.54% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC        | 1 | \$147,244.00   | 0.43% | 0 | \$0.00 |
| CAPITAL CENTER, LLC                          | 8 | \$1,300,500.00 | 3.79% | 0 | \$0.00 |
| CENTRAL BANK                                 | 1 | \$146,400.00   | 0.43% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION      | 6 | \$1,133,350.00 | 3.3%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                   | 4 | \$782,500.00   | 2.28% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC                  | 1 | \$362,000.00   | 1.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                    | 2 | \$223,200.00   | 0.65% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC       | 1 | \$258,000.00   | 0.75% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION                | 2 | \$741,050.00   | 2.16% | 0 | \$0.00 |
| D. L. EVANS BANK                             | 1 | \$110,000.00   | 0.32% | 0 | \$0.00 |
| DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOAN | 1 | \$112,527.00   | 0.33% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC                | 1 | \$185,381.00   | 0.54% | 0 | \$0.00 |
| EAST CAMBRIDGE SAVINGS BANK                  | 1 | \$225,000.00   | 0.66% | 0 | \$0.00 |
| EQUITY BANK                                  | 1 | \$163,903.38   | 0.48% | 0 | \$0.00 |
| FFSI, INC                                    | 1 | \$174,400.00   | 0.51% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION     | 1 | \$285,000.00   | 0.83% | 0 | \$0.00 |
| FIRST CREDIT UNION                           | 1 | \$156,400.00   | 0.46% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                | 1 | \$140,000.00   | 0.41% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA               | 7 | \$1,094,920.00 | 3.19% | 0 | \$0.00 |
| GOLD COAST BANK                              | 2 | \$693,235.19   | 2.02% | 0 | \$0.00 |
| GOLDWATER BANK, N.A                          | 1 | \$155,500.00   | 0.45% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                      | 1 | \$120,000.00   | 0.35% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                     | 6 | \$1,274,748.39 | 3.71% | 0 | \$0.00 |
| HONDA FEDERAL CREDIT UNION                   | 1 | \$55,000.00    | 0.16% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC                  | 2 | \$650,217.28   | 1.89% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC                        | 2 | \$418,425.00   | 1.22% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION              | 2 | \$508,400.00   | 1.48% | 0 | \$0.00 |
| INSIGHT BANK                                 | 2 | \$432,400.00   | 1.26% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC          | 2 | \$681,100.00   | 1.98% | 0 | \$0.00 |
| INTERSTATE BANK, SSB                         | 2 | \$333,400.00   | 0.97% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP                          | 1 | \$400,000.00   | 1.16% | 0 | \$0.00 |
| LEGACYTEXAS BANK                             | 1 | \$138,411.73   | 0.4%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                     | 2 | \$358,670.00   | 1.04% | 0 | \$0.00 |
| M&T BANK                                     | 5 | \$1,134,007.07 | 3.3%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC               | 4 | \$685,014.00   | 1.99% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MCGLONE MORTGAGE COMPANY INC                          | 1 | \$119,200.00   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC,<br>DBA KIEL MORTGAGE   | 2 | \$385,000.00   | 1.12% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                         | 1 | \$360,000.00   | 1.05% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC                                  | 1 | \$417,000.00   | 1.21% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                               | 1 | \$215,300.00   | 0.63% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                                  | 6 | \$1,246,604.37 | 3.63% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP                                | 1 | \$274,900.00   | 0.8%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION            | 1 | \$214,090.08   | 0.62% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                        | 2 | \$764,950.00   | 2.23% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC                                    | 1 | \$158,950.00   | 0.46% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                              | 1 | \$180,000.00   | 0.52% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                            | 1 | \$116,000.00   | 0.34% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP                                | 4 | \$549,837.85   | 1.6%  | 0 | \$0.00 |
|  | QUAD CITY BANK AND TRUST<br>COMPANY                   | 1 | \$80,000.00    | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE<br>CORPORATION              | 2 | \$402,500.00   | 1.17% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES,<br>INC                 | 4 | \$1,044,000.00 | 3.04% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC                                 | 1 | \$216,000.00   | 0.63% | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC                            | 1 | \$252,000.00   | 0.73% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE | 1 | \$237,000.00   | 0.69% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                                   | 1 | \$230,500.00   | 0.67% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                            | 3 | \$590,700.00   | 1.72% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                        | 1 | \$520,000.00   | 1.51% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                         | 1 | \$292,000.00   | 0.85% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                                | 1 | \$150,000.00   | 0.44% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                           | 1 | \$140,000.00   | 0.41% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC                               | 2 | \$222,000.00   | 0.65% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP,<br>INC                  | 1 | \$146,400.00   | 0.43% | 0 | \$0.00 |
|  | THE BANK OF MAINE                                     | 1 | \$86,800.00    | 0.25% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC                                | 4 | \$425,800.00   | 1.24% | 0 | \$0.00 |
|  | THE NATIONAL BANK                                     | 1 | \$246,463.09   | 0.72% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC                              | 3 | \$910,000.00   | 2.65% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL, INC                              | 1 | \$227,000.00   | 0.66% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                          | 8 | \$1,270,810.00 | 3.7%  | 0 | \$0.00 |
|  | UNIFIRST MORTGAGE CORPORATION                         | 1 | \$330,000.00   | 0.96% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP                          | 1 | \$417,000.00   | 1.21% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                         | 2 | \$327,600.00   | 0.95% | 0 | \$0.00 |
|  | USA DIRECT FUNDING, NMLS: 3240, A<br>CORPORATION      | 1 | \$150,000.00   | 0.44% | 0 | \$0.00 |
|  | WEI MORTGAGE CORPORATION                              | 1 | \$156,750.00   | 0.46% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$91,200.00            | 0.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$384,700.00           | 1.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>169</b> | <b>\$34,341,685.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUGU0    | AFI FINANCIAL INC  | 1          | \$329,200.00           | 2.19%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1          | \$362,500.00           | 2.42%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$235,595.01           | 1.57%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC   | 1          | \$399,000.00           | 2.66%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION                      | 1          | \$315,000.00           | 2.1%        | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1          | \$294,000.00           | 1.96%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                   | 1          | \$265,134.38           | 1.77%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3          | \$1,011,601.88         | 6.74%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC                                  | 1          | \$393,700.00           | 2.62%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 2          | \$537,603.00           | 3.58%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                     | 1          | \$261,400.00           | 1.74%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 3          | \$1,025,000.00         | 6.83%       | 0        | \$0.00        |
|              | EQUITY LOANS, LLC  | 1          | \$389,186.54           | 2.59%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 2          | \$633,355.01           | 4.22%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA FINANCIAL SOLUTIONS HOME LO | 1          | \$398,344.16           | 2.66%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A  | 1          | \$250,000.00           | 1.67%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM   | 1          | \$148,500.00           | 0.99%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 1          | \$171,881.47           | 1.15%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 1          | \$178,622.71           | 1.19%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                                  | 1          | \$273,600.00           | 1.82%       | 0        | \$0.00        |
|              | IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE               | 1          | \$330,000.00           | 2.2%        | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC                           | 1          | \$243,750.00           | 1.62%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                                 | 1          | \$279,000.00           | 1.86%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                      | 1          | \$172,800.00           | 1.15%       | 0        | \$0.00        |
|              | MILLENNIUM BANK  | 1          | \$320,000.00           | 2.13%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 3          | \$547,000.00           | 3.65%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 2          | \$410,515.64           | 2.74%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                                       | 1          | \$330,000.00           | 2.2%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1          | \$268,200.00           | 1.79%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1          | \$112,000.00           | 0.75%       | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC  | 1          | \$227,500.00           | 1.52%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | POLI MORTGAGE GROUP, INC                 | 1          | \$400,000.00           | 2.67%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 3          | \$745,427.01           | 4.97%       | 0        | \$0.00        |
|              | SAGE BANK                                | 1          | \$196,000.00           | 1.31%       | 0        | \$0.00        |
|              | SHAREPLUS BANK                           | 1          | \$403,200.00           | 2.69%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION              | 1          | \$300,000.00           | 2%          | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                 | 2          | \$588,125.23           | 3.92%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                    | 1          | \$417,000.00           | 2.78%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC              | 2          | \$395,920.00           | 2.64%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 1          | \$155,000.00           | 1.03%       | 0        | \$0.00        |
|              | WOODFOREST NATIONAL BANK                 | 1          | \$287,920.00           | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$15,002,582.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XUGV8    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE      | 1          | \$57,517.00            | 0.38%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                     | 1          | \$83,800.00            | 0.55%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                | 1          | \$83,655.16            | 0.55%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC          | 1          | \$68,500.00            | 0.45%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                          | 1          | \$30,000.00            | 0.2%        | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                 | 1          | \$59,761.13            | 0.39%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                     | 1          | \$45,000.00            | 0.3%        | 0        | \$0.00        |
|              | EQUITY BANK                              | 1          | \$38,839.90            | 0.26%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 237        | \$14,309,716.98        | 94.56%      | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED              | 1          | \$33,600.00            | 0.22%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC        | 1          | \$72,000.00            | 0.48%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC              | 1          | \$44,644.72            | 0.3%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1          | \$69,600.00            | 0.46%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION            | 1          | \$76,000.00            | 0.5%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                  | 1          | \$60,000.00            | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>251</b> | <b>\$15,132,634.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XUGW6    | BANK OF ENGLAND                          | 1          | \$100,000.00           | 1.05%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC        | 1          | \$103,079.42           | 1.08%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION           | 1          | \$108,000.00           | 1.14%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION                    | 1          | \$92,000.00            | 0.97%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 87         | \$8,589,116.03         | 90.31%      | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                     | 1          | \$102,000.00           | 1.07%       | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC                    | 1          | \$102,750.00           | 1.08%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1          | \$100,000.00           | 1.05%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP             | 1          | \$110,000.00           | 1.16%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE INC                                | 1          | \$103,500.00           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b>  | <b>\$9,510,445.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUGX4    | ALL WESTERN MORTGAGE, INC                          | 1          | \$127,479.87           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC                    | 1          | \$119,000.00           | 0.35%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                               | 1          | \$123,750.00           | 0.36%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1          | \$208,800.00           | 0.61%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 179        | \$30,308,927.99        | 88.07%      | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                                | 1          | \$474,950.00           | 1.38%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST                              | 1          | \$282,400.00           | 0.82%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                      | 1          | \$125,000.00           | 0.36%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                               | 2          | \$677,500.00           | 1.97%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                | 1          | \$176,800.00           | 0.51%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1          | \$178,050.00           | 0.52%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                        | 1          | \$170,000.00           | 0.49%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                 | 2          | \$407,865.39           | 1.19%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1          | \$276,000.00           | 0.8%        | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                             | 1          | \$312,000.00           | 0.91%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                | 1          | \$313,000.00           | 0.91%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                        | 1          | \$134,000.00           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>197</b> | <b>\$34,415,523.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUGZ9    | GREEN TREE SERVICING LLC                           | 12         | \$2,753,343.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,753,343.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUH39    | GREEN TREE SERVICING LLC                           | 7          | \$1,348,021.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,348,021.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUH88    | 1ST PORTFOLIO LENDING CORPORATION                  | 1          | \$347,200.00           | 2.31%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                | 1          | \$300,000.00           | 2%          | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                       | 6          | \$1,786,867.57         | 11.91%      | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                               | 1          | \$417,000.00           | 2.78%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                              | 1          | \$152,000.00           | 1.01%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC                               | 1          | \$396,247.61           | 2.64%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                              | 1          | \$135,000.00           | 0.9%        | 0        | \$0.00        |
|              | BRIGHTEN LENDING                                   | 1          | \$303,750.00           | 2.02%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                   | 2          | \$364,000.00           | 2.43%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC                      | 1          | \$243,000.00           | 1.62%       | 0        | \$0.00        |
|              |  | 1          | \$171,500.00           | 1.14%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                         |           |                        |             |          |               |
|              | CORRIDOR MORTGAGE COMPANY LLC<br>DBA FIRST AMERICAN MORTGAGE LL | 3         | \$493,115.00           | 3.29%       | 0        | \$0.00        |
|              | EAGLEBANK   | 1         | \$288,000.00           | 1.92%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                                  | 2         | \$466,850.00           | 3.11%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES, LP            | 2         | \$536,875.00           | 3.58%       | 0        | \$0.00        |
|              | GOLD COAST BANK   | 1         | \$398,529.51           | 2.66%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM  | 1         | \$336,000.00           | 2.24%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 2         | \$262,756.00           | 1.75%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                     | 1         | \$400,000.00           | 2.67%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK  | 1         | \$219,638.38           | 1.46%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                          | 1         | \$184,000.00           | 1.23%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP   | 2         | \$808,600.00           | 5.39%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION       | 1         | \$204,500.00           | 1.36%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC                                    | 1         | \$219,750.00           | 1.46%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE<br>INC                           | 1         | \$294,000.00           | 1.96%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC                               | 1         | \$347,807.67           | 2.32%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE<br>CORPORATION                          | 1         | \$365,000.00           | 2.43%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                                    | 1         | \$258,250.00           | 1.72%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP   | 1         | \$304,800.00           | 2.03%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                                | 1         | \$267,000.00           | 1.78%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                   | 1         | \$440,000.00           | 2.93%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 3         | \$631,600.00           | 4.21%       | 0        | \$0.00        |
|              | NEXBANK, SSB  | 1         | \$410,000.00           | 2.73%       | 0        | \$0.00        |
|              | NOVA HOME LOANS   | 1         | \$130,000.00           | 0.87%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1         | \$225,000.00           | 1.5%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC                           | 1         | \$289,000.00           | 1.93%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                                  | 1         | \$245,000.00           | 1.63%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$366,800.00           | 2.44%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC  | 2         | \$571,000.00           | 3.8%        | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION  | 1         | \$172,000.00           | 1.15%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                     | 1         | \$255,000.00           | 1.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$15,007,436.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUH96    | ALL WESTERN MORTGAGE, INC                                       | 1         | \$392,000.00           | 3.92%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORP                              | 2         | \$567,506.88           | 5.67%       | 0        | \$0.00        |
|              | CF BANK   | 1         | \$256,268.85           | 2.56%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CHERRY CREEK MORTGAGE CO, INC                               | 1         | \$150,000.00           | 1.5%        | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC                                 | 2         | \$589,500.00           | 5.89%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                | 2         | \$335,700.00           | 3.36%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2         | \$483,000.00           | 4.83%       | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC   | 1         | \$180,000.00           | 1.8%        | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1         | \$391,341.60           | 3.91%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC                                   | 1         | \$193,000.00           | 1.93%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM  | 1         | \$207,000.00           | 2.07%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                      | 4         | \$1,026,211.40         | 10.26%      | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC                                 | 1         | \$329,000.00           | 3.29%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC                          | 1         | \$306,000.00           | 3.06%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC                              | 1         | \$414,723.90           | 4.15%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                                | 1         | \$223,500.00           | 2.23%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                            | 1         | \$250,000.00           | 2.5%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 2         | \$569,000.00           | 5.69%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 2         | \$426,560.13           | 4.26%       | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK                                      | 1         | \$416,253.26           | 4.16%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1         | \$157,500.00           | 1.57%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                                    | 1         | \$326,401.91           | 3.26%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES   | 1         | \$140,000.00           | 1.4%        | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                              | 1         | \$252,400.00           | 2.52%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                              | 1         | \$400,000.00           | 4%          | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$387,000.00           | 3.87%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                | 1         | \$304,000.00           | 3.04%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               | 1         | \$200,000.00           | 2%          | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                              | 1         | \$129,900.00           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,003,767.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUHA3    | ACADEMY MORTGAGE CORPORATION                                | 1         | \$414,153.00           | 1.06%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 2         | \$406,000.00           | 1.04%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                   | 3         | \$690,852.36           | 1.76%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC                    | 2         | \$383,100.00           | 0.98%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP                             | 1         | \$183,200.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                                       | 1         | \$217,550.00           | 0.56%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                                    | 2         | \$603,405.00           | 1.54%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC                               | 2         | \$628,800.00           | 1.61%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING  | 1         | \$345,000.00           | 0.88%       | 0        | \$0.00        |
|              |   | 1         | \$402,000.00           | 1.03%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP |    |                |       |   |        |
| CAPITAL BANK, NATIONAL ASSOCIATION              | 1  | \$329,650.00   | 0.84% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC               | 1  | \$409,599.02   | 1.05% | 0 | \$0.00 |
| CF BANK   | 1  | \$207,726.09   | 0.53% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION         | 6  | \$1,762,310.00 | 4.5%  | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC                | 2  | \$732,700.00   | 1.87% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC                           | 1  | \$187,200.00   | 0.48% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC         | 1  | \$190,000.00   | 0.49% | 0 | \$0.00 |
| DITECH MORTGAGE CORP                            | 3  | \$852,946.95   | 2.18% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC                   | 2  | \$438,449.00   | 1.12% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                        | 1  | \$186,000.00   | 0.48% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION           | 1  | \$205,890.63   | 0.53% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION        | 1  | \$584,000.00   | 1.49% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                         | 2  | \$415,850.00   | 1.06% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                        | 14 | \$3,757,166.53 | 9.6%  | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                   | 1  | \$261,223.00   | 0.67% | 0 | \$0.00 |
| HIGHTECHLENDING INC                             | 1  | \$401,000.00   | 1.02% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC                     | 1  | \$238,400.00   | 0.61% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC                           | 2  | \$552,650.00   | 1.41% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP                             | 3  | \$1,169,270.00 | 2.99% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                        | 1  | \$185,250.00   | 0.47% | 0 | \$0.00 |
| M&T BANK  | 4  | \$1,130,521.15 | 2.89% | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED                     | 1  | \$180,000.00   | 0.46% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                  | 2  | \$586,633.00   | 1.5%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION             | 3  | \$1,134,860.00 | 2.9%  | 0 | \$0.00 |
| MILLENNIUM BANK                                 | 1  | \$389,500.00   | 0.99% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC                  | 1  | \$324,000.00   | 0.83% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                   | 4  | \$1,087,825.00 | 2.78% | 0 | \$0.00 |
| MORTGAGE MASTER, INC                            | 5  | \$1,476,900.00 | 3.77% | 0 | \$0.00 |
| MORTGAGE TRUST, INC                             | 1  | \$288,000.00   | 0.74% | 0 | \$0.00 |
| NEEDHAM BANK                                    | 1  | \$195,000.00   | 0.5%  | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP                          | 3  | \$1,047,100.00 | 2.67% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC                    | 1  | \$402,500.00   | 1.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 2  | \$803,998.86   | 2.05% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC                     | 1  | \$601,025.35   | 1.54% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                      | 1  | \$277,453.00   | 0.71% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PROVINCE MORTGAGE ASSOCIATES, INC                            | 6          | \$1,738,167.86         | 4.44%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 3          | \$925,655.00           | 2.36%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC  | 1          | \$179,960.00           | 0.46%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 1          | \$180,000.00           | 0.46%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC                                   | 1          | \$455,000.00           | 1.16%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 5          | \$1,495,960.00         | 3.82%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                                      | 1          | \$239,000.00           | 0.61%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                               | 1          | \$257,000.00           | 0.66%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                               | 1          | \$190,000.00           | 0.49%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 4          | \$1,308,650.93         | 3.34%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                                     | 2          | \$536,300.00           | 1.37%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1          | \$207,788.24           | 0.53%       | 0        | \$0.00        |
|              | UNITED STATES SENATE FEDERAL CREDIT UNION                    | 1          | \$414,000.00           | 1.06%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 11         | \$3,162,271.00         | 8.08%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1          | \$398,000.00           | 1.02%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$198,550.00           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$39,152,960.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XUHB1    | ACCUNET MORTGAGE LLC   | 1          | \$83,100.00            | 5.93%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1          | \$55,920.00            | 3.99%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                                  | 1          | \$54,200.00            | 3.87%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY                      | 1          | \$69,000.00            | 4.93%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1          | \$73,150.00            | 5.22%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC                                 | 1          | \$66,000.00            | 4.71%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 7          | \$467,563.45           | 33.39%      | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB   | 1          | \$80,300.00            | 5.73%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                                     | 1          | \$57,500.00            | 4.11%       | 0        | \$0.00        |
|              | PEOPLES BANK AND TRUST COMPANY                               | 1          | \$72,660.55            | 5.19%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                            | 2          | \$107,500.00           | 7.68%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1          | \$79,102.62            | 5.65%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                      | 1          | \$74,400.00            | 5.31%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$59,966.17            | 4.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,400,362.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XUHC9    | ACCUNET MORTGAGE LLC   | 1          | \$99,000.00            | 3.95%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC  | 1          | \$102,000.00           | 4.07%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ALL WESTERN MORTGAGE, INC                              | 1         | \$100,800.00          | 4.03%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1         | \$104,368.53          | 4.17%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                                  | 1         | \$105,300.00          | 4.21%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1         | \$89,450.00           | 3.57%       | 0        | \$0.00        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                    | 1         | \$100,000.00          | 3.99%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                  | 1         | \$109,858.41          | 4.39%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 4         | \$405,918.60          | 16.21%      | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                       | 1         | \$104,870.89          | 4.19%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC                              | 1         | \$99,900.00           | 3.99%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$90,900.00           | 3.63%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                   | 1         | \$99,200.00           | 3.96%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                               | 1         | \$105,480.00          | 4.21%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                | 1         | \$100,800.00          | 4.03%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                | 1         | \$86,400.00           | 3.45%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                          | 1         | \$108,900.00          | 4.35%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                      | 1         | \$98,705.00           | 3.94%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                             | 1         | \$105,600.00          | 4.22%       | 0        | \$0.00        |
|              | SMT MORTGAGE, INC                                      | 1         | \$90,900.00           | 3.63%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                               | 1         | \$96,800.00           | 3.87%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                          | 1         | \$98,940.00           | 3.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,504,091.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUHD7    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                    | 1         | \$110,250.00          | 5.89%       | 0        | \$0.00        |
|              | C&T MORTGAGE, INC                                      | 1         | \$121,500.00          | 6.49%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                   | 1         | \$111,775.94          | 5.97%       | 0        | \$0.00        |
|              | FRONTIER BANK  | 1         | \$116,000.00          | 6.2%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 3         | \$354,418.00          | 18.93%      | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                          | 1         | \$116,800.00          | 6.24%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$113,600.00          | 6.07%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION                   | 1         | \$115,000.00          | 6.14%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                | 1         | \$118,600.59          | 6.33%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP                                   | 1         | \$112,658.08          | 6.02%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                          | 1         | \$117,640.00          | 6.28%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                                  | 1         | \$124,000.00          | 6.62%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                               | 1         | \$124,800.00          | 6.67%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                           | 1         | \$115,200.00          | 6.15%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>16</b>             | <b>\$1,872,242.61</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XUHE5    | ACCUNET MORTGAGE LLC   | 1         | \$135,000.00          | 6.28%                 | 0           | \$0.00        |               |
|              | AMERICAN BANK OF MISSOURI                                    | 1         | \$148,000.00          | 6.89%                 | 0           | \$0.00        |               |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 2         | \$268,000.00          | 12.47%                | 0           | \$0.00        |               |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1         | \$127,300.00          | 5.92%                 | 0           | \$0.00        |               |
|              | ATLANTIC HOME LOANS, INC                                     | 1         | \$129,836.44          | 6.04%                 | 0           | \$0.00        |               |
|              | COMPASS MORTGAGE, INC  | 1         | \$130,250.00          | 6.06%                 | 0           | \$0.00        |               |
|              | DITECH MORTGAGE CORP   | 1         | \$132,000.00          | 6.14%                 | 0           | \$0.00        |               |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                          | 1         | \$126,000.00          | 5.86%                 | 0           | \$0.00        |               |
|              | M&T BANK   | 1         | \$129,750.00          | 6.04%                 | 0           | \$0.00        |               |
|              | PATRIOT LENDING SERVICES, INC                                | 2         | \$273,910.00          | 12.74%                | 0           | \$0.00        |               |
|              | PREMIER HOME MORTGAGE, INC                                   | 1         | \$128,250.00          | 5.97%                 | 0           | \$0.00        |               |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1         | \$142,560.00          | 6.63%                 | 0           | \$0.00        |               |
|              | SUBURBAN MORTGAGE, INC                                       | 1         | \$141,550.00          | 6.59%                 | 0           | \$0.00        |               |
|              | THE MORTGAGE FIRM, INC                                       | 1         | \$136,800.00          | 6.37%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>16</b> | <b>\$2,149,206.44</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XUHF2    | ADAMS MORTGAGE, LLC  | 1         | \$168,000.00          | 3.43%                 | 0           | \$0.00        |               |
|              | ALLIED FIRST BANK, SB  | 1         | \$156,000.00          | 3.18%                 | 0           | \$0.00        |               |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1         | \$157,900.00          | 3.22%                 | 0           | \$0.00        |               |
|              | AMERICASH  | 1         | \$151,500.00          | 3.09%                 | 0           | \$0.00        |               |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2         | \$318,036.00          | 6.49%                 | 0           | \$0.00        |               |
|              | COMPASS MORTGAGE, INC  | 1         | \$157,700.00          | 3.22%                 | 0           | \$0.00        |               |
|              | DARIEN ROWAYTON BANK   | 1         | \$166,250.00          | 3.39%                 | 0           | \$0.00        |               |
|              | DITECH MORTGAGE CORP   | 1         | \$169,356.72          | 3.46%                 | 0           | \$0.00        |               |
|              | EQUITY BANK  | 1         | \$165,000.00          | 3.37%                 | 0           | \$0.00        |               |
|              | GOLDWATER BANK, N.A  | 1         | \$165,000.00          | 3.37%                 | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                                     | 4         | \$677,783.59          | 13.83%                | 0           | \$0.00        |               |
|              | HIGHTECHLENDING INC  | 1         | \$170,000.00          | 3.47%                 | 0           | \$0.00        |               |
|              | HOMESTAR FINANCIAL CORPORATION                               | 1         | \$167,793.43          | 3.42%                 | 0           | \$0.00        |               |
|              | HUNTER FINANCIAL GROUP, LLC                                  | 2         | \$319,100.00          | 6.51%                 | 0           | \$0.00        |               |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                          | 1         | \$174,600.00          | 3.56%                 | 0           | \$0.00        |               |
|              | MILLENNIUM BANK  | 1         | \$165,000.00          | 3.37%                 | 0           | \$0.00        |               |
|              | MONTGOMERY BANK, N.A   | 1         | \$150,100.00          | 3.06%                 | 0           | \$0.00        |               |
|              | OAK MORTGAGE COMPANY, LLC                                    | 1         | \$168,000.00          | 3.43%                 | 0           | \$0.00        |               |
|              | PRIORITY MORTGAGE CORP                                       | 1         | \$166,250.00          | 3.39%                 | 0           | \$0.00        |               |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                            | 1         | \$150,100.00          | 3.06%                 | 0           | \$0.00        |               |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PROVINCIAL BANK  | 1         | \$153,000.00           | 3.12%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                                   | 1         | \$165,000.00           | 3.37%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$165,300.00           | 3.37%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                                     | 1         | \$173,700.00           | 3.54%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$160,000.00           | 3.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,900,469.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XUHH8    | ALL WESTERN MORTGAGE, INC                                    | 1         | \$179,773.53           | 1.62%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$293,124.20           | 2.64%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$320,000.00           | 2.88%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC                                | 1         | \$504,000.00           | 4.53%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                                     | 1         | \$207,726.09           | 1.87%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$370,450.01           | 3.33%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 1         | \$187,200.00           | 1.68%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 8         | \$2,180,811.67         | 19.61%      | 0        | \$0.00        |
|              | HIGHTECHLENDING INC  | 1         | \$264,674.16           | 2.38%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC  | 1         | \$309,600.00           | 2.78%       | 0        | \$0.00        |
|              | JAC FINANCIAL, INC   | 1         | \$231,600.00           | 2.08%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$222,501.08           | 2%          | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 1         | \$278,000.00           | 2.5%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC   | 1         | \$285,000.00           | 2.56%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                      | 1         | \$312,000.00           | 2.81%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$395,000.00           | 3.55%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC  | 1         | \$322,393.87           | 2.9%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$279,091.42           | 2.51%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1         | \$417,000.00           | 3.75%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                          | 1         | \$268,850.00           | 2.42%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$240,000.00           | 2.16%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC  | 2         | \$623,693.01           | 5.61%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                   | 1         | \$193,500.00           | 1.74%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                                       | 1         | \$337,250.00           | 3.03%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$304,000.00           | 2.73%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                       | 1         | \$175,284.21           | 1.58%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 3         | \$1,022,900.00         | 9.2%        | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240, A CORPORATION                | 1         | \$183,825.00           | 1.65%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$213,000.00           | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$11,122,248.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XUHJ4    | BONDCORP REALTY SERVICES, INC                                | 2         | \$659,100.00           | 10.98%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION       | 1         | \$186,600.00          | 3.11%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                      | 1         | \$239,000.00          | 3.98%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION      | 1         | \$190,000.00          | 3.16%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 3         | \$771,841.96          | 12.85%      | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                           | 1         | \$417,000.00          | 6.94%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                         | 1         | \$228,070.00          | 3.8%        | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                           | 1         | \$213,000.00          | 3.55%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC                | 2         | \$394,800.00          | 6.57%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                 | 1         | \$533,850.00          | 8.89%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                        | 1         | \$210,000.00          | 3.5%        | 0        | \$0.00        |
|              | PACIFIC CITY BANK                             | 1         | \$235,000.00          | 3.91%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                        | 1         | \$244,192.38          | 4.07%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC            | 1         | \$395,000.00          | 6.58%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                        | 1         | \$217,500.00          | 3.62%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, LLC, A CORPORATION       | 1         | \$207,750.00          | 3.46%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                 | 1         | \$178,800.00          | 2.98%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240, A CORPORATION | 1         | \$255,000.00          | 4.25%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                           | 1         | \$228,225.00          | 3.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,004,729.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XUHK1    | CAPITAL CENTER, LLC                           | 1         | \$123,700.00          | 3.28%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC       | 1         | \$125,000.00          | 3.32%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 26        | \$3,047,338.82        | 80.88%      | 0        | \$0.00        |
|              | IQ CREDIT UNION                               | 1         | \$111,862.29          | 2.97%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$118,000.00          | 3.13%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING     | 1         | \$124,000.00          | 3.29%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                     | 1         | \$117,800.00          | 3.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,767,701.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XUHL9    | AMERICAN FINANCIAL FUNDING CORP               | 1         | \$129,100.00          | 1.59%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC              | 1         | \$130,000.00          | 1.6%        | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                          | 1         | \$140,000.00          | 1.72%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 47        | \$6,379,412.99        | 78.41%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                | 1         | \$129,500.00          | 1.59%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                 | 1         | \$131,000.00          | 1.61%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                 | 1         | \$135,000.00          | 1.66%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT                   | 2         | \$270,605.00          | 3.33%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION                              |           |                        |             |          |               |
|              | PATRIOT LENDING SERVICES, INC            | 1         | \$140,600.00           | 1.73%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                       | 1         | \$150,000.00           | 1.84%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC              | 1         | \$144,000.00           | 1.77%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                  | 1         | \$127,050.66           | 1.56%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                 | 1         | \$129,375.00           | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$8,135,643.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUHM7    | GREEN TREE SERVICING LLC                 | 19        | \$4,397,351.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,397,351.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUHN5    | GREEN TREE SERVICING LLC                 | 20        | \$4,513,477.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,513,477.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUHP0    | ADVISORS MORTGAGE GROUP, LLC             | 1         | \$152,000.00           | 2.77%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$154,850.00           | 2.82%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON     | 1         | \$173,718.00           | 3.16%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 27        | \$4,366,674.56         | 79.54%      | 0        | \$0.00        |
|              | MARKET MORTGAGE CO., LTD                 | 1         | \$168,000.00           | 3.06%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                 | 1         | \$157,600.00           | 2.87%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$152,000.00           | 2.77%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                 | 1         | \$165,000.00           | 3.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$5,489,842.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUHQ8    | GREEN TREE SERVICING LLC                 | 5         | \$1,237,321.29         | 77.12%      | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC           | 1         | \$367,000.00           | 22.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,604,321.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUHR6    | ALLIED FIRST BANK, SB                    | 1         | \$200,000.00           | 1.49%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1         | \$374,000.00           | 2.79%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP          | 1         | \$180,288.09           | 1.34%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION           | 1         | \$264,000.00           | 1.97%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC              | 1         | \$304,000.00           | 2.26%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 46        | \$11,124,308.88        | 82.84%      | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                      | 1         | \$208,000.00           | 1.55%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION      | 1         | \$334,400.00           | 2.49%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                  | 1         | \$439,200.00           | 3.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$13,428,196.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                       |             |          |               |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|
| 3138XUHT2    |  | GREEN TREE SERVICING LLC                | 6          | \$1,451,372.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,451,372.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUHU9    |  | COMMUNITY BANK - WHEATON/GLEN ELLYN     | 1          | \$243,750.00          | 7.13%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                | 12         | \$3,174,865.35        | 92.87%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,418,615.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUHV7    |  | GREEN TREE SERVICING LLC                | 111        | \$7,392,988.31        | 98.32%      | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION | 1          | \$56,250.00           | 0.75%       | 0        | \$0.00        |
|              |  | SUNSTREET MORTGAGE, LLC                 | 1          | \$70,300.00           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$7,519,538.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUHX3    |  | GREEN TREE SERVICING LLC                | 48         | \$4,696,239.83        | 97.89%      | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC     | 1          | \$101,200.00          | 2.11%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$4,797,439.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUHY1    |  | GREEN TREE SERVICING LLC                | 24         | \$2,843,079.59        | 95.99%      | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION | 1          | \$118,794.74          | 4.01%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,961,874.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUHZ8    |  | GREEN TREE SERVICING LLC                | 30         | \$4,060,885.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,060,885.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUK68    |  | CMC HOME LENDING                        | 3          | \$663,539.61          | 10.94%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC           | 21         | \$4,844,746.25        | 79.91%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD         | 2          | \$554,454.37          | 9.15%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$6,062,740.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUK76    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD      | 1          | \$120,336.55          | 1.71%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC           | 31         | \$6,615,256.40        | 93.91%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P     | 1          | \$308,855.32          | 4.38%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$7,044,448.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUK92    |  | CORNERSTONE HOME LENDING, INC           | 21         | \$4,552,974.65        | 89.69%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD         | 1          | \$219,729.49          | 4.33%       | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC              | 1          | \$303,617.52          | 5.98%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,076,321.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |           |                       |             |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XULA8    |  | CORNERSTONE HOME LENDING, INC      | 14        | \$1,107,376.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,107,376.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULB6    |  | CORNERSTONE HOME LENDING, INC      | 9         | \$1,916,440.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,916,440.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULC4    |  | CORNERSTONE HOME LENDING, INC      | 10        | \$1,191,315.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,191,315.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULE0    |  | CMC HOME LENDING                   | 2         | \$281,502.00          | 16.67%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC      | 9         | \$1,257,012.02        | 74.44%      | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC         | 1         | \$150,000.00          | 8.89%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,688,514.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULF7    |  | ALLIANCE BANK                      | 1         | \$69,907.82           | 6.83%       | 0        | \$0.00        |
|              |  | BANK OF BRENHAM                    | 3         | \$347,342.50          | 33.93%      | 0        | \$0.00        |
|              |  | BANK OF SAN ANGELO                 | 1         | \$61,750.00           | 6.03%       | 0        | \$0.00        |
|              |  | CITIZENS BANK OF LAS CRUCES        | 1         | \$114,300.00          | 11.17%      | 0        | \$0.00        |
|              |  | DATCU                              | 1         | \$102,870.41          | 10.05%      | 0        | \$0.00        |
|              |  | GRAND BANK                         | 1         | \$85,294.87           | 8.33%       | 0        | \$0.00        |
|              |  | R BANK                             | 1         | \$119,841.98          | 11.71%      | 0        | \$0.00        |
|              |  | UNITED HERITAGE CREDIT UNION       | 1         | \$122,338.69          | 11.95%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,023,646.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULG5    |  | CORNERSTONE HOME LENDING, INC      | 12        | \$1,099,839.06        | 93.23%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD    | 1         | \$79,900.00           | 6.77%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,179,739.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULH3    |  | ASCENT HOME LENDING, LLC           | 1         | \$169,600.00          | 1.76%       | 0        | \$0.00        |
|              |  | CMC HOME LENDING                   | 1         | \$174,136.00          | 1.8%        | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC      | 33        | \$7,729,765.00        | 80.07%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD    | 1         | \$383,777.00          | 3.98%       | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC         | 4         | \$1,196,350.00        | 12.39%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$9,653,628.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULJ9    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$212,000.00          | 4.55%       | 0        | \$0.00        |
|              |  | CMC HOME LENDING                   | 1         | \$249,953.00          | 5.37%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC      | 20        | \$3,796,106.25        | 81.55%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD    | 2         | \$396,852.95          | 8.53%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$4,654,912.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULK6    |  | CMC HOME LENDING                   | 3         | \$584,550.00          | 10.99%      | 0        | \$0.00        |



|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CORNERSTONE HOME LENDING, INC       | 19        | \$4,313,568.00        | 81.12%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD     | 1         | \$259,558.00          | 4.88%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC          | 1         | \$159,807.76          | 3.01%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$5,317,483.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULL4    | CORNERSTONE HOME LENDING, INC       | 8         | \$1,077,162.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,077,162.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULM2    | ASCENT HOME LENDING, LLC            | 1         | \$299,622.56          | 5.71%       | 0        | \$0.00        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1         | \$164,000.00          | 3.13%       | 0        | \$0.00        |
|              | CMC HOME LENDING                    | 1         | \$192,410.00          | 3.67%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC       | 16        | \$3,886,771.25        | 74.06%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC          | 2         | \$705,025.00          | 13.43%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$5,247,828.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULN0    | BANK OF SAN ANGELO                  | 1         | \$89,494.81           | 8.47%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC       | 9         | \$671,987.00          | 63.58%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK SAN ANGELO     | 1         | \$71,036.50           | 6.72%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK - EL PASO       | 1         | \$65,600.00           | 6.21%       | 0        | \$0.00        |
|              | FIRST SERVICE CREDIT UNION          | 1         | \$98,880.00           | 9.36%       | 0        | \$0.00        |
|              | GRAND BANK                          | 1         | \$59,923.02           | 5.66%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,056,921.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULP5    | CORNERSTONE HOME LENDING, INC       | 5         | \$1,185,850.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,185,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULQ3    | ASCENT HOME LENDING, LLC            | 1         | \$225,000.00          | 9.29%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC       | 10        | \$2,023,670.00        | 83.58%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD     | 1         | \$172,579.00          | 7.13%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$2,421,249.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULR1    | CORNERSTONE HOME LENDING, INC       | 13        | \$4,102,316.70        | 66.66%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1         | \$296,348.60          | 4.82%       | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD     | 4         | \$1,204,830.09        | 19.58%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC          | 2         | \$551,006.00          | 8.94%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$6,154,501.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUMK5    | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1         | \$270,397.77          | 12.38%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD     | 6         | \$1,913,057.38        | 87.62%      | 0        | \$0.00        |

|              |                                     |  |           |                       |             |          |               |
|--------------|-------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                                     |  | <b>7</b>  | <b>\$2,183,455.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUML3    | CMC HOME LENDING                    |  | 2         | \$684,071.45          | 13.76%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC       |  | 12        | \$3,918,352.16        | 78.82%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD     |  | 1         | \$369,067.08          | 7.42%       | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>15</b> | <b>\$4,971,490.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUMM1    | CORNERSTONE HOME LENDING, INC       |  | 1         | \$267,788.80          | 22.05%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD     |  | 3         | \$946,465.99          | 77.95%      | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>4</b>  | <b>\$1,214,254.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUMN9    | CORNERSTONE HOME LENDING, INC       |  | 11        | \$3,481,795.66        | 81.67%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P |  | 1         | \$416,463.23          | 9.77%       | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD     |  | 1         | \$365,205.39          | 8.56%       | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>13</b> | <b>\$4,263,464.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUMP4    | ASCENT HOME LENDING, LLC            |  | 1         | \$265,500.00          | 5.95%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC       |  | 9         | \$2,860,630.00        | 64.13%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P |  | 1         | \$382,865.00          | 8.58%       | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD     |  | 3         | \$951,928.07          | 21.34%      | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>14</b> | <b>\$4,460,923.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUMQ2    | CORNERSTONE HOME LENDING, INC       |  | 7         | \$2,267,350.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>7</b>  | <b>\$2,267,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUMR0    | CORNERSTONE HOME LENDING, INC       |  | 3         | \$898,950.00          | 76.95%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD     |  | 1         | \$269,291.85          | 23.05%      | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>4</b>  | <b>\$1,168,241.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUMS8    | CORNERSTONE HOME LENDING, INC       |  | 6         | \$2,037,625.00        | 88.76%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P |  | 1         | \$257,920.00          | 11.24%      | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>7</b>  | <b>\$2,295,545.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUN99    | SWBC MORTGAGE CORPORATION           |  | 7         | \$1,730,090.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>7</b>  | <b>\$1,730,090.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUNP3    | SANTANDER BANK, N.A                 |  | 32        | \$8,016,112.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>32</b> | <b>\$8,016,112.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XUNU2    | WEBSTER BANK, N.A   | 43        | \$8,106,846.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$8,106,846.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUNV0    | WEBSTER BANK, N.A   | 7         | \$1,244,272.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,244,272.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUPA4    | SWBC MORTGAGE CORPORATION   | 6         | \$2,019,911.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,019,911.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUQ21    | ACADEMY MORTGAGE CORPORATION  | 1         | \$326,000.81          | 1.38%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1         | \$289,000.00          | 1.23%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$346,332.92          | 1.47%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1         | \$223,200.00          | 0.95%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$365,039.00          | 1.55%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$177,082.33          | 0.75%       | 0        | \$0.00        |
|              | AMERICNA FINANCING CORPORATION, CORPORATION   | 1         | \$218,942.65          | 0.93%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC   | 2         | \$542,824.69          | 2.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL,INC., A COPRORATION  | 1         | \$292,125.00          | 1.24%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL,INC., A CORPORATION  | 1         | \$247,120.00          | 1.05%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1         | \$222,904.95          | 0.95%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING,INC  | 1         | \$251,704.14          | 1.07%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                                 | 3         | \$948,755.00          | 4.03%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY                                   | 1         | \$232,489.20          | 0.99%       | 0        | \$0.00        |
|              | BACK BAY FUNDING  | 1         | \$412,500.00          | 1.75%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                            | 1         | \$223,737.02          | 0.95%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1         | \$198,272.32          | 0.84%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                                      | 1         | \$241,965.59          | 1.03%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$199,770.59          | 0.85%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                        | 1         | \$188,000.00          | 0.8%        | 0        | \$0.00        |
|              |   | 1         | \$200,969.22          | 0.85%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  |    |                |        |   |        |
|  | COMMUNITY BANK OF MISSISSIPPI AND ITS SUCCESSORS AND ASSIGNS                      | 1  | \$223,743.06   | 0.95%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1  | \$262,800.00   | 1.11%  | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION  | 1  | \$403,275.98   | 1.71%  | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION  | 1  | \$319,791.26   | 1.36%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1  | \$144,652.31   | 0.61%  | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$416,510.43   | 1.77%  | 0 | \$0.00 |
|  | FIRST CAPITAL BANK  | 1  | \$495,675.87   | 2.1%   | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES., A CORPORATION  | 1  | \$187,779.28   | 0.8%   | 0 | \$0.00 |
|  | FIRST NBC BANK  | 1  | \$399,530.38   | 1.7%   | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                                 | 1  | \$292,809.00   | 1.24%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC   | 2  | \$632,521.69   | 2.68%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 17 | \$4,351,311.94 | 18.46% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$506,203.12   | 2.15%  | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                                    | 1  | \$408,281.15   | 1.73%  | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION  | 1  | \$393,158.95   | 1.67%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$303,340.45   | 1.29%  | 0 | \$0.00 |
|  | IDEAL HOME LOANS,LLC,A COLORADO LIMITED LIABILITY COMPANY                         | 1  | \$284,750.00   | 1.21%  | 0 | \$0.00 |
|  | INT HOME LOANS  | 1  | \$302,575.00   | 1.28%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY             | 1  | \$190,980.69   | 0.81%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIAIBILITY COMPANY              | 1  | \$339,150.00   | 1.44%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LAIBILITY COMPANY          | 1  | \$319,624.31   | 1.36%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY          | 1  | \$262,191.81   | 1.11%  | 0 | \$0.00 |
|  | MANN MORTGAGE,LLC,DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY       | 1  | \$199,529.39   | 0.85%  | 0 | \$0.00 |
|  |   | 1  | \$195,780.38   | 0.83%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC<br>D/B/A/ FIRST MERIDIAN MORTGAGE, A<br>LIMITED LIABILITY COMPANY |           |                        |             |          |               |
|              | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY                           | 2         | \$593,302.62           | 2.52%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY   | 1         | \$315,273.49           | 1.34%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, AN ILLINOIS<br>CORPORATION   | 1         | \$201,762.85           | 0.86%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 2         | \$460,000.00           | 1.95%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A<br>CORPORATION   | 1         | \$257,304.52           | 1.09%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                               | 1         | \$446,297.15           | 1.89%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC   | 1         | \$242,627.73           | 1.03%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.- A<br>CALIFORNIA CORPORATION   | 1         | \$218,149.49           | 0.93%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$195,780.38           | 0.83%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C   | 1         | \$325,600.00           | 1.38%       | 0        | \$0.00        |
|              | SMI LENDING INC   | 1         | \$225,900.00           | 0.96%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION,<br>ANM CORPORATION   | 1         | \$232,008.57           | 0.98%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK   | 1         | \$204,000.00           | 0.87%       | 0        | \$0.00        |
|              | TRIUMOH MORTGAGE, A BANKING<br>CORPORATION  | 1         | \$334,000.00           | 1.42%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE &<br>FINANCE, INC., A CORPORATION  | 1         | \$384,750.00           | 1.63%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A<br>CORPORATION  | 1         | \$177,715.48           | 0.75%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION  | 1         | \$570,813.31           | 2.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$23,569,987.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUQ39    | 1ST SECURITY HOME MORTGAGE<br>CORP  | 1         | \$129,200.00           | 1.26%       | 0        | \$0.00        |
|              | ALAIN BANK, A DIVISION OF<br>USAMERIBANK  | 1         | \$126,900.00           | 1.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION  | 1         | \$139,823.86           | 1.36%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CORPORATION                         | 1         | \$142,316.57           | 1.38%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION   | 4         | \$548,283.43           | 5.33%       | 0        | \$0.00        |
|              |   | 1         | \$132,836.46           | 1.29%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| AMERICAN MORTGAGE SERVICES, INC,<br>A TENNESSEE CORPORATION ( CFL #<br>0000000653)        |    |                |        |   |        |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY                                      | 1  | \$148,000.00   | 1.44%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LIMITED LIABILITY COMPANY | 1  | \$127,452.86   | 1.24%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE<br>CORP   | 1  | \$134,900.00   | 1.31%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC   | 1  | \$144,500.00   | 1.41%  | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION                            | 1  | \$139,819.78   | 1.36%  | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                                 | 1  | \$133,014.61   | 1.29%  | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION   | 1  | \$135,850.00   | 1.32%  | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION  | 1  | \$149,600.00   | 1.46%  | 0 | \$0.00 |
| COMMONFORD MORTGAGE<br>CORPORATION, A CORPORATION   | 1  | \$139,650.00   | 1.36%  | 0 | \$0.00 |
| CONTEMPORARY MORTGAGE<br>SERVICES INC   | 1  | \$127,920.00   | 1.24%  | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                                | 1  | \$142,500.00   | 1.39%  | 0 | \$0.00 |
| F&M BANK, A BANKING<br>CORPORATION  | 1  | \$126,244.58   | 1.23%  | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION  | 1  | \$134,550.00   | 1.31%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                                   | 1  | \$125,834.08   | 1.22%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK  | 1  | \$140,000.00   | 1.36%  | 0 | \$0.00 |
| FIRST OPTION MOTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                                 | 1  | \$131,850.00   | 1.28%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC   | 1  | \$130,000.00   | 1.26%  | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS<br>BANKING CORPORATION                                      | 1  | \$140,000.00   | 1.36%  | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$144,400.00   | 1.4%   | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 14 | \$1,936,138.93 | 18.83% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW<br>YORK BANKING CORPORATION                                  | 2  | \$283,490.38   | 2.76%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                                   | 1  | \$139,823.86   | 1.36%  | 0 | \$0.00 |
| GVC MORTGAGE INC  | 1  | \$149,441.02   | 1.45%  | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA<br>CORPORATION   | 1  | \$135,000.00   | 1.31%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A<br>CORORATION  | 2  | \$255,552.88   | 2.49%  | 0 | \$0.00 |
|   | 1  | \$133,650.00   | 1.3%   | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOMESTEAD FUNDING CORP., A CORPORATION                                |           |                        |             |          |               |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                                | 2         | \$276,831.38           | 2.69%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1         | \$147,250.00           | 1.43%       | 0        | \$0.00        |
|              | IDEAL LENDING SOLUTIONS INC   | 1         | \$127,842.61           | 1.24%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING. LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$149,000.00           | 1.45%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                   | 1         | \$128,000.00           | 1.25%       | 0        | \$0.00        |
|              | LOUISIANA MORTGAGE LENDERS LLC  | 1         | \$128,250.00           | 1.25%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$128,092.31           | 1.25%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION                                    | 1         | \$140,897.51           | 1.37%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION             | 1         | \$127,339.59           | 1.24%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY                  | 1         | \$140,581.00           | 1.37%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC  | 1         | \$135,600.00           | 1.32%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                | 1         | \$135,000.00           | 1.31%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$134,500.00           | 1.31%       | 0        | \$0.00        |
|              | SOUTHERN HIGHLANDS MORTGAGE LLC                                       | 1         | \$148,487.95           | 1.44%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                  | 1         | \$137,568.60           | 1.34%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                  | 1         | \$133,000.00           | 1.29%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY                                      | 1         | \$137,750.00           | 1.34%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY               | 1         | \$127,642.86           | 1.24%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                          | 2         | \$278,937.21           | 2.71%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 1         | \$132,000.00           | 1.28%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE                   | 1         | \$149,613.09           | 1.46%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,LLC                                      | 2         | \$287,641.77           | 2.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$10,280,369.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUQ47    | ABERDEEN FEDERAL CREDIT UNION   | 1         | \$154,500.00           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1         | \$165,000.00           | 0.68%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERIS BANK, A CORPORATION   | 1 | \$210,396.64 | 0.87% | 0 | \$0.00 |
|  | AURORA FINANCIAL,LLC, A VIRGINIA<br>LIOMITED LIALBILITY COMPANY      | 1 | \$236,666.07 | 0.97% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE,INC  | 1 | \$259,641.79 | 1.07% | 0 | \$0.00 |
|  | AVENUE BANK  | 1 | \$170,969.39 | 0.7%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY   | 1 | \$220,000.00 | 0.91% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY,<br>LLC                                   | 4 | \$771,883.90 | 3.18% | 0 | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION   | 1 | \$219,197.59 | 0.9%  | 0 | \$0.00 |
|  | BIG SKY WESTERN BANK, DIVISION OF<br>GLACIER BANK, CORPORATION       | 1 | \$266,250.00 | 1.1%  | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                | 4 | \$658,828.75 | 2.71% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK            | 3 | \$656,085.44 | 2.7%  | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION        | 2 | \$326,055.08 | 1.34% | 0 | \$0.00 |
|  | CHARTERBANK, CORPORATION   | 1 | \$159,750.00 | 0.66% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION | 4 | \$827,140.28 | 3.41% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                                       | 2 | \$341,733.92 | 1.41% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION,<br>AN IOWA CREDIT UNION              | 1 | \$203,718.94 | 0.84% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 2 | \$463,721.17 | 1.91% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI<br>AND ITS SUCCESSORS AND ASSIGNS      | 1 | \$227,692.88 | 0.94% | 0 | \$0.00 |
|  | COMMUNITY TRUST & BANKING<br>COMPANY                                 | 1 | \$161,500.00 | 0.67% | 0 | \$0.00 |
|  | COUNTRY CLUB BANK, A MISSOURI<br>STATE BANK                          | 1 | \$300,000.00 | 1.24% | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK,<br>CONNETICUT BANKING CORPORATION              | 1 | \$154,400.00 | 0.64% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 1 | \$166,270.61 | 0.68% | 0 | \$0.00 |
|  | F&M BANK, A BANKING<br>CORPORATION                                   | 2 | \$334,463.60 | 1.38% | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC  | 1 | \$211,714.44 | 0.87% | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC., A<br>CORPORATION                     | 1 | \$170,000.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 2 | \$417,946.00 | 1.72% | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION   | 2 | \$352,313.90 | 1.45% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$230,089.65 | 0.95% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 1 | \$197,431.69 | 0.81% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK &<br>TRUST, A CORPRATION                    | 1 | \$161,600.00 | 0.67% | 0 | \$0.00 |
|  |  | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK                 |    |                |       |   |        |
| FIRST PREMIER BANK   | 1  | \$188,100.00   | 0.77% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 2  | \$354,757.54   | 1.46% | 0 | \$0.00 |
| FIRST STATE BANK, A BANKING CORPORATION                              | 1  | \$169,771.01   | 0.7%  | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC   | 1  | \$173,366.16   | 0.71% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 11 | \$2,108,662.36 | 8.68% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$150,297.28   | 0.62% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$219,703.65   | 0.9%  | 0 | \$0.00 |
| GEROGETOWN MORTGAGE, LLC   | 1  | \$207,674.88   | 0.86% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY                 | 1  | \$179,752.01   | 0.74% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY  | 1  | \$220,500.00   | 0.91% | 0 | \$0.00 |
| GUM TREE MORTGAGE LLC  | 1  | \$223,698.27   | 0.92% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION  | 1  | \$217,550.00   | 0.9%  | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS  | 1  | \$235,450.00   | 0.97% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC  | 1  | \$220,265.31   | 0.91% | 0 | \$0.00 |
| HURST REAL ESTATE INC  | 1  | \$171,768.31   | 0.71% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                             | 1  | \$169,765.78   | 0.7%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION              | 4  | \$717,100.00   | 2.95% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION                                   | 2  | \$392,461.84   | 1.62% | 0 | \$0.00 |
| NEXBANK SSB  | 3  | \$571,476.37   | 2.35% | 0 | \$0.00 |
| NICOLET NATIONAL BANKMA NATIONAL BANK                                | 1  | \$177,650.00   | 0.73% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$174,764.27   | 0.72% | 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$152,000.00   | 0.63% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPROATION                                  | 1  | \$215,920.00   | 0.89% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 1  | \$220,000.00   | 0.91% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST  | 1  | \$200,000.00   | 0.82% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION                                      | 1  | \$200,000.00   | 0.82% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C                                      | 1  | \$224,464.00   | 0.92% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY   | 1  | \$266,632.15   | 1.1%  | 0 | \$0.00 |
| SMI LENDING INC  | 1  | \$240,000.00   | 0.99% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                                  | 1  | \$197,500.00   | 0.81% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK   | 1  | \$180,000.00   | 0.74% | 0 | \$0.00 |
| SOUTHERN HERITAGE BAKK   | 1  | \$163,774.05   | 0.67% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION                                     | 3  | \$681,677.69   | 2.81% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STOCKMAN BANK OF MONTANA  | 2          | \$345,034.60           | 1.42%       | 0        | \$0.00        |
|              | TATOM LENDING LLC   | 1          | \$169,600.00           | 0.7%        | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                         | 1          | \$156,599.78           | 0.64%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                    | 1          | \$169,771.01           | 0.7%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 14         | \$2,733,899.04         | 11.26%      | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 2          | \$329,200.00           | 1.36%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$168,567.44           | 0.69%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                           | 1          | \$223,698.27           | 0.92%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$203,725.21           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$24,283,560.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUQ54    | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                      | 1          | \$130,449.05           | 0.95%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 2          | \$272,425.57           | 1.99%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1          | \$131,818.14           | 0.96%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 1          | \$149,797.95           | 1.09%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                       | 1          | \$125,826.41           | 0.92%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK  | 1          | \$131,487.65           | 0.96%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1          | \$132,816.76           | 0.97%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 4          | \$548,864.68           | 4%          | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                                    | 2          | \$280,605.19           | 2.04%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION        | 1          | \$130,923.41           | 0.95%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION         | 1          | \$129,970.69           | 0.95%       | 0        | \$0.00        |
|              | CHARTERBANK, CORPORATION  | 1          | \$141,359.33           | 1.03%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK INC   | 1          | \$139,622.15           | 1.02%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK   | 1          | \$137,564.44           | 1%          | 0        | \$0.00        |
|              | COASTAL CAROLINA NATIONAL BANK, A COMMERCIAL BANK               | 1          | \$134,400.00           | 0.98%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                                  | 1          | \$147,051.65           | 1.07%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES INC                              | 1          | \$133,070.51           | 0.97%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1          | \$134,218.96           | 0.98%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE LLC                                      | 1          | \$135,000.00           | 0.98%       | 0        | \$0.00        |
|              | D&H LENDING   | 1          | \$136,811.25           | 1%          | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| F & M BANK, A BANKING CORPORATION                            | 1  | \$148,000.37   | 1.08%  | 0 | \$0.00 |
| F AND B ACQUISITION GROUP,LLC                                | 1  | \$141,309.40   | 1.03%  | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION                              | 1  | \$131,822.19   | 0.96%  | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$135,676.00   | 0.99%  | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION                                 | 1  | \$140,061.08   | 1.02%  | 0 | \$0.00 |
| FIRST BANK, NC COPRORATION                                   | 1  | \$134,400.00   | 0.98%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION                            | 1  | \$132,757.54   | 0.97%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK                     | 1  | \$136,610.73   | 1%     | 0 | \$0.00 |
| FIRST PREMIER BANK   | 3  | \$426,644.10   | 3.11%  | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC                                  | 1  | \$141,708.85   | 1.03%  | 0 | \$0.00 |
| FOCUS BANK   | 1  | \$139,807.11   | 1.02%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 11 | \$1,540,447.52 | 11.23% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$139,807.11   | 1.02%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1  | \$141,504.78   | 1.03%  | 0 | \$0.00 |
| JD BANK  | 1  | \$133,420.03   | 0.97%  | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK                                       | 1  | \$137,750.00   | 1%     | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                          | 1  | \$126,729.07   | 0.92%  | 0 | \$0.00 |
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1  | \$130,646.44   | 0.95%  | 0 | \$0.00 |
| LEGACT TEXAS BANK, A CORPORATION                             | 1  | \$147,176.48   | 1.07%  | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION                             | 1  | \$148,949.10   | 1.09%  | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC                                 | 1  | \$148,999.03   | 1.09%  | 0 | \$0.00 |
| LOUISIANA MORTGAGE LENDERS LLC                               | 1  | \$134,818.15   | 0.98%  | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION                           | 1  | \$127,413.14   | 0.93%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$134,015.11   | 0.98%  | 0 | \$0.00 |
| MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY               | 1  | \$150,000.00   | 1.09%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$134,718.28   | 0.98%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 1  | \$148,000.00   | 1.08%  | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION       | 1  | \$129,649.14   | 0.94%  | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$124,754.68   | 0.91%  | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$134,718.28   | 0.98%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NORTHERN MORTGAGE SERVICES INC                                     | 1         | \$142,992.72           | 1.04%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                       | 1         | \$129,000.00           | 0.94%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING                       | 1         | \$132,816.76           | 0.97%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 4         | \$547,568.96           | 3.99%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$132,617.03           | 0.97%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A<br>CORPORATION                             | 1         | \$144,875.00           | 1.06%       | 0        | \$0.00        |
|              | PRIORITY BANK, FSB, A FEDERAL<br>SAVINGS BANK                      | 1         | \$145,600.00           | 1.06%       | 0        | \$0.00        |
|              | QUAD CITY BANK AND TRUST<br>COMPANY                                | 1         | \$138,862.69           | 1.01%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT<br>UNION, A CORPORATION               | 1         | \$127,654.52           | 0.93%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C                                    | 1         | \$149,698.08           | 1.09%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 1         | \$125,712.80           | 0.92%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A<br>CORPORATION                             | 1         | \$134,214.83           | 0.98%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$129,824.89           | 0.95%       | 0        | \$0.00        |
|              | SUPERIOR FINANCIAL SERVICES INC                                    | 1         | \$129,820.90           | 0.95%       | 0        | \$0.00        |
|              | TATOM LENDING LLC  | 1         | \$150,000.00           | 1.09%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION, INC   | 1         | \$145,304.01           | 1.06%       | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST, A<br>DIVISION OF FARMERS BANK & TRUST      | 1         | \$150,000.00           | 1.09%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC<br>DBA SOUTHERN LIVING MORTGAGE,<br>LLC | 1         | \$142,802.99           | 1.04%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING<br>CORPORATION                         | 1         | \$136,811.25           | 1%          | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION         | 3         | \$429,609.72           | 3.13%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION,<br>FEDERAL CREDIT UNION           | 1         | \$135,000.00           | 0.98%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING CORPORATION,<br>A CORPORATION                   | 1         | \$134,627.35           | 0.98%       | 0        | \$0.00        |
|              | US HOME MORTGAGE, INC  | 1         | \$128,626.50           | 0.94%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION                             | 1         | \$127,623.93           | 0.93%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC   | 1         | \$135,816.80           | 0.99%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                  | 1         | \$128,522.68           | 0.94%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                   | 1         | \$239,669.34           | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b> | <b>\$13,722,071.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUQ62    |  | 1         | \$111,845.70           | 1.74%       | 0        | \$0.00        |

|  |   |   |                |        |   |        |
|--|---|---|----------------|--------|---|--------|
|  | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION             |   |                |        |   |        |
|  | ACCESS BANK   | 1 | \$117,741.18   | 1.83%  | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1 | \$124,463.17   | 1.93%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                                       | 1 | \$120,000.00   | 1.86%  | 0 | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION                                | 1 | \$121,428.67   | 1.89%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1 | \$115,840.18   | 1.8%   | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                              | 1 | \$111,949.00   | 1.74%  | 0 | \$0.00 |
|  | COMMERCIAL NATIONAL BANK                                    | 1 | \$119,834.67   | 1.86%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                   | 1 | \$110,251.29   | 1.71%  | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION                           | 1 | \$114,841.56   | 1.78%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$113,200.00   | 1.76%  | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION                                | 1 | \$123,864.79   | 1.92%  | 0 | \$0.00 |
|  | FIRST CAPITAL BANK  | 1 | \$118,130.32   | 1.83%  | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK, A CORPORATION                   | 1 | \$121,436.20   | 1.89%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK      | 1 | \$113,846.44   | 1.77%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION             | 1 | \$114,500.00   | 1.78%  | 0 | \$0.00 |
|  | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$119,676.13   | 1.86%  | 0 | \$0.00 |
|  | FIRST PREMIER BANK  | 2 | \$232,737.01   | 3.61%  | 0 | \$0.00 |
|  | FOCUS BANK  | 1 | \$119,834.67   | 1.86%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 9 | \$1,070,878.87 | 16.62% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                      | 1 | \$116,000.00   | 1.8%   | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK, A NATIONAL BANK                     | 1 | \$118,429.50   | 1.84%  | 0 | \$0.00 |
|  | LAWRENCE BANK, A KANSAS CORPORATION                         | 1 | \$123,238.77   | 1.91%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                    | 1 | \$124,230.61   | 1.93%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION     | 1 | \$117,837.43   | 1.83%  | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION            | 1 | \$116,642.66   | 1.81%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY          | 1 | \$114,845.09   | 1.78%  | 0 | \$0.00 |
|  | ONE BANK AND TRUST, N.A., A CORPORATION                     | 1 | \$113,846.44   | 1.77%  | 0 | \$0.00 |
|  | PINNACLE BANK   | 2 | \$230,217.09   | 3.57%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK                     | 1         | \$125,000.00          | 1.94%       | 0        | \$0.00        |
|              | PRIORITY BANK, FSBM A FEDERAL SAVINGS BANK                     | 1         | \$115,960.58          | 1.8%        | 0        | \$0.00        |
|              | QUAD CITY BANK AND TRUST COMPANY                               | 1         | \$120,000.00          | 1.86%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION              | 1         | \$113,097.45          | 1.76%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 1         | \$110,850.48          | 1.72%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1         | \$111,797.44          | 1.74%       | 0        | \$0.00        |
|              | STATE BANK OF DE KALB  | 1         | \$118,240.52          | 1.84%       | 0        | \$0.00        |
|              | THE COASTAL BANK   | 1         | \$115,500.00          | 1.79%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                      | 1         | \$110,400.00          | 1.71%       | 0        | \$0.00        |
|              | TITUS38,LLC DBA PETRA LENDING GROUP                            | 1         | \$120,837.01          | 1.88%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC   | 1         | \$113,044.04          | 1.75%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                   | 1         | \$112,544.73          | 1.75%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 2         | \$229,786.56          | 3.57%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                                  | 2         | \$232,833.34          | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$6,441,479.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XUQ70    | AMERICAN BANK & TRUST  | 1         | \$59,919.18           | 3.66%       | 0        | \$0.00        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                     | 1         | \$73,900.32           | 4.52%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORATIOPN        | 1         | \$84,685.78           | 5.17%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                                   | 1         | \$49,931.11           | 3.05%       | 0        | \$0.00        |
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION            | 1         | \$71,401.49           | 4.36%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2         | \$154,910.22          | 9.46%       | 0        | \$0.00        |
|              | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK                | 1         | \$74,792.96           | 4.57%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                             | 3         | \$184,043.09          | 11.24%      | 0        | \$0.00        |
|              | JD BANK  | 1         | \$68,904.94           | 4.21%       | 0        | \$0.00        |
|              | JEFFERSON FEDERAL BANK   | 2         | \$160,461.75          | 9.8%        | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION        | 1         | \$75,897.62           | 4.64%       | 0        | \$0.00        |
|              | SERVISFIRST BANK, A CORPORATION                                | 1         | \$84,000.00           | 5.13%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK   | 1         | \$73,049.22           | 4.46%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1         | \$69,506.25           | 4.25%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | STOCKMAN BANK OF MONTANA  | 1         | \$69,903.56           | 4.27%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                                    | 1         | \$69,905.71           | 4.27%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                         | 2         | \$155,657.86          | 9.51%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1         | \$55,900.00           | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,636,771.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUQ88    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                            | 1         | \$240,000.00          | 1.28%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 1         | \$190,474.00          | 1.02%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                   | 1         | \$214,406.53          | 1.14%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1         | \$80,890.89           | 0.43%       | 0        | \$0.00        |
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION                             | 1         | \$75,000.00           | 0.4%        | 0        | \$0.00        |
|              | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION                  | 1         | \$206,067.32          | 1.1%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 1         | \$303,590.50          | 1.62%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         | 2         | \$769,539.38          | 4.11%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                  | 1         | \$328,450.00          | 1.75%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK  | 1         | \$115,840.18          | 0.62%       | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY  | 2         | \$346,000.00          | 1.85%       | 0        | \$0.00        |
|              | COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY STATE BANK            | 1         | \$328,062.18          | 1.75%       | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION   | 1         | \$259,950.00          | 1.39%       | 0        | \$0.00        |
|              | FINEORTH MORTGAGE LLC, AN INBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1         | \$289,217.30          | 1.54%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK AND TRUST  | 2         | \$327,114.87          | 1.75%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 14        | \$4,176,061.21        | 22.28%      | 0        | \$0.00        |
|              | FRANKLIN SYNERGY BANK   | 1         | \$277,000.00          | 1.48%       | 0        | \$0.00        |
|              | GLACIER BANK, CORPORATION   | 1         | \$279,244.29          | 1.49%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1         | \$190,000.00          | 1.01%       | 0        | \$0.00        |
|              | HERITAGE BABJK OF CENTRAL ILLINOIS, A BANKING CORPORATION                       | 1         | \$119,200.00          | 0.64%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 1 | \$153,584.36 | 0.82% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 1 | \$362,000.00 | 1.93% | 0 | \$0.00 |
| JD BANK  | 1 | \$260,000.00 | 1.39% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK, A NATIONAL BANK                    | 1 | \$74,898.98  | 0.4%  | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION                           | 1 | \$300,000.00 | 1.6%  | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                   | 1 | \$300,200.00 | 1.6%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$169,530.74 | 0.9%  | 0 | \$0.00 |
| MORTGAGE MASTERS INC                                       | 1 | \$358,150.00 | 1.91% | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION     | 1 | \$417,000.00 | 2.22% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                     | 1 | \$291,597.71 | 1.56% | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP                             | 1 | \$417,000.00 | 2.22% | 0 | \$0.00 |
| ONE BANK TRUST, N.A., A CORPORATION                        | 1 | \$164,544.55 | 0.88% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION                          | 1 | \$304,000.00 | 1.62% | 0 | \$0.00 |
| PEAPACK-GLADESTONE BANK, STATE-CHARTERED BANK              | 2 | \$621,000.00 | 3.31% | 0 | \$0.00 |
| PINNACLE BANK  | 2 | \$342,733.29 | 1.83% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION          | 1 | \$388,448.75 | 2.07% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION          | 2 | \$132,220.02 | 0.71% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C                            | 1 | \$263,250.00 | 1.4%  | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY L.L.C                             | 1 | \$228,000.00 | 1.22% | 0 | \$0.00 |
| SMI LENDING INC  | 2 | \$556,943.89 | 2.97% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                        | 1 | \$134,240.00 | 0.72% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK                                     | 1 | \$124,854.40 | 0.67% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                   | 2 | \$505,709.00 | 2.7%  | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC                                  | 1 | \$242,457.90 | 1.29% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS                                   | 1 | \$331,673.94 | 1.77% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY    | 1 | \$360,000.00 | 1.92% | 0 | \$0.00 |
| TN BANK, A STATE BANK                                      | 1 | \$417,000.00 | 2.22% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 2 | \$632,401.32 | 3.37% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$200,146.01 | 1.07% | 0 | \$0.00 |
|  | 1 | \$574,644.86 | 3.06% | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                            |           |                        |             |          |               |
| <b>Total</b> |   | <b>72</b> | <b>\$18,744,338.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUQ96    | AFFORDABLE LENDING GROUP LLC  | 1         | \$269,900.00           | 0.34%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION                     | 1         | \$315,000.00           | 0.4%        | 0        | \$0.00        |
|              | ALIAN T BANK A DIVISION OF<br>USAMERIBANK                                   | 1         | \$251,425.94           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>COPRO RATION, A CORPORATION                           | 1         | \$279,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORAITON, A CORPORATION                            | 1         | \$245,250.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                            | 5         | \$1,255,882.41         | 1.58%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CORPORATION | 2         | \$375,708.69           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                   | 1         | \$254,593.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                   | 1         | \$220,800.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1         | \$192,384.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP   | 1         | \$303,626.21           | 0.38%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1         | \$399,473.26           | 0.5%        | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED<br>LIALBILITY COMPANY                     | 1         | \$314,714.37           | 0.4%        | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED<br>LIABILITY COMPANY                      | 2         | \$398,397.00           | 0.5%        | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION, A CORPORATION                           | 1         | \$154,135.39           | 0.19%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$343,931.71           | 0.43%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$188,024.73           | 0.24%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1         | \$352,000.00           | 0.44%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1         | \$271,920.00           | 0.34%       | 0        | \$0.00        |
|              | BACK BAY FUNDING  | 1         | \$298,007.05           | 0.37%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND   | 1         | \$251,200.00           | 0.32%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON INC   | 1         | \$280,150.00           | 0.35%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE, A<br>CORPORATION   | 1         | \$247,345.62           | 0.31%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,<br>LLC  | 4         | \$1,196,988.93         | 1.51%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 2         | \$423,124.02           | 0.53%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK, A NEW<br>JERSEY BANKING CORPORATION                     | 1         | \$475,000.00           | 0.6%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BENCHMARK BANK   | 1 | \$225,000.00   | 0.28% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK   | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$278,000.00   | 0.35% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 2 | \$539,402.00   | 0.68% | 0 | \$0.00 |
| C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$168,887.24   | 0.21% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                       | 3 | \$1,373,745.59 | 1.73% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 1 | \$289,368.44   | 0.36% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 2 | \$677,102.97   | 0.85% | 0 | \$0.00 |
| CBC NATIONAL BANK, NMLS #402135                                      | 1 | \$189,498.66   | 0.24% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC  | 1 | \$265,000.00   | 0.33% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION              | 2 | \$695,400.00   | 0.87% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                       | 1 | \$551,305.51   | 0.69% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION            | 1 | \$386,068.07   | 0.49% | 0 | \$0.00 |
| COAST CAPITAL, INC. DBA COAST CAPITAL MORTGAGE                       | 1 | \$346,293.38   | 0.44% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK                      | 1 | \$288,000.00   | 0.36% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST   | 1 | \$242,000.00   | 0.3%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                                       | 1 | \$293,550.00   | 0.37% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 2 | \$545,011.20   | 0.69% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC      | 1 | \$299,250.00   | 0.38% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$232,750.00   | 0.29% | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES   | 1 | \$201,461.00   | 0.25% | 0 | \$0.00 |
| DIRECT MORTGAFGE LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$176,800.00   | 0.22% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$289,152.23   | 0.36% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION   | 1 | \$170,525.00   | 0.21% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP   | 1 | \$313,500.00   | 0.39% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION                                    | 3 | \$757,257.70   | 0.95% | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C  | 1 | \$223,830.73   | 0.28% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY             | 2  | \$554,135.05    | 0.7%   | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$218,212.27    | 0.27%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                    | 3  | \$1,071,964.01  | 1.35%  | 0 | \$0.00 |
| FIRST NBC BANK   | 1  | \$187,503.93    | 0.24%  | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                                  | 1  | \$260,000.00    | 0.33%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1  | \$254,540.00    | 0.32%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC  | 11 | \$3,223,445.90  | 4.06%  | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC   | 1  | \$315,408.00    | 0.4%   | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 67 | \$19,604,631.30 | 24.67% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                        | 1  | \$241,952.13    | 0.3%   | 0 | \$0.00 |
| GENSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                               | 1  | \$238,500.00    | 0.3%   | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                      | 2  | \$657,548.65    | 0.83%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1  | \$196,491.86    | 0.25%  | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION                | 1  | \$309,826.87    | 0.39%  | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                                     | 1  | \$246,400.00    | 0.31%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION  | 1  | \$528,000.00    | 0.66%  | 0 | \$0.00 |
| GVC MORTGAGE INC   | 1  | \$218,500.00    | 0.27%  | 0 | \$0.00 |
| HOME&LOANFINDERS.COM   | 1  | \$417,000.00    | 0.52%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION  | 1  | \$280,250.00    | 0.35%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A PENNSYLVANIA CHARTERED BANK                              | 1  | \$412,730.07    | 0.52%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                             | 1  | \$208,378.29    | 0.26%  | 0 | \$0.00 |
| INDEPENDENT BANK, A BANKING CORPORATION  | 1  | \$310,500.00    | 0.39%  | 0 | \$0.00 |
| INFINITY FINANCIAL GROUP INC   | 1  | \$278,758.84    | 0.35%  | 0 | \$0.00 |
| INTEGRA LENDING GROUP  | 1  | \$255,200.00    | 0.32%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY                      | 3  | \$796,885.30    | 1%     | 0 | \$0.00 |

| COMPANY   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY                 | 2 | \$930,353.31   | 1.17% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION  | 1 | \$190,000.00   | 0.24% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                             | 1 | \$283,126.68   | 0.36% | 0 | \$0.00 |
| LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY      | 1 | \$243,693.01   | 0.31% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$300,000.00   | 0.38% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$176,487.69   | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE,LLC,DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY              | 1 | \$206,812.00   | 0.26% | 0 | \$0.00 |
| MANN MORTGAGE,LLC,DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY                    | 1 | \$180,903.12   | 0.23% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK                                   | 1 | \$231,400.00   | 0.29% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE ,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY                  | 1 | \$318,150.00   | 0.4%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1 | \$296,426.58   | 0.37% | 0 | \$0.00 |
| MIDWEST EQUIY MORTGAGE,LLC,AN ILLINOIS LITMED LIA,BILITY COMPANY                    | 1 | \$490,759.55   | 0.62% | 0 | \$0.00 |
| MONARCH BANK  | 2 | \$809,393.58   | 1.02% | 0 | \$0.00 |
| MORTGAGE COMPANY,A MICHIGAN CORPORATION   | 1 | \$575,275.31   | 0.72% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGNO LIMITED LIABILITY COMPANY                          | 1 | \$365,600.00   | 0.46% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 5 | \$1,225,037.00 | 1.54% | 0 | \$0.00 |
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY                            | 2 | \$712,250.00   | 0.9%  | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                  | 1 | \$471,905.53   | 0.59% | 0 | \$0.00 |
| MOTGAGE ONE OF THE SOUTH, INC   | 1 | \$157,753.79   | 0.2%  | 0 | \$0.00 |
| NETWORK FUNDING,LP  | 1 | \$185,250.00   | 0.23% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NICOLET NATIONAL BANK, A NATIONAL BANK  | 1 | \$175,100.00   | 0.22% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION   | 1 | \$242,832.80   | 0.31% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC  | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$400,000.00   | 0.5%  | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE   | 1 | \$204,000.00   | 0.26% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$240,000.00   | 0.3%  | 0 | \$0.00 |
| OCEANSIDE MORTGAGE COMPANY  | 1 | \$386,771.00   | 0.49% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION                           | 1 | \$323,625.57   | 0.41% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$231,000.00   | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                    | 4 | \$1,398,199.31 | 1.76% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1 | \$260,679.08   | 0.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                      | 1 | \$200,000.00   | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                        | 1 | \$163,215.45   | 0.21% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION                                      | 1 | \$507,360.86   | 0.64% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$210,191.23   | 0.26% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1 | \$203,743.34   | 0.26% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION   | 1 | \$302,800.00   | 0.38% | 0 | \$0.00 |
| PRIMUS LENDING CORP., A CALIFORNIA CORPORATION  | 1 | \$219,432.52   | 0.28% | 0 | \$0.00 |
| PRYASMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY ( CFL # 13332, 13663) | 1 | \$249,000.00   | 0.31% | 0 | \$0.00 |
| PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY ( CFL # 13332, 13663)  | 1 | \$243,000.00   | 0.31% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$163,000.00   | 0.21% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1 | \$193,800.00   | 0.24% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION  | 1 | \$228,000.00   | 0.29% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION  | 1 | \$178,400.00   | 0.22% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$151,374.45   | 0.19% | 0 | \$0.00 |
| SAN DIEGO FINDING, A CALIFORNIA CORPORATION   | 1 | \$184,000.00   | 0.23% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION   | 1 | \$284,641.43   | 0.36% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC  | 1 | \$188,900.00   | 0.24% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C   | 1 | \$300,000.00   | 0.38% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753  | 2 | \$593,750.00   | 0.75% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C   | 3 | \$1,014,000.00 | 1.28% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C   | 1 | \$268,200.00   | 0.34% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C   | 1 | \$307,500.00   | 0.39% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION   | 2 | \$648,900.00   | 0.82% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 2 | \$574,625.00   | 0.72% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$346,750.00   | 0.44% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 2 | \$500,500.00   | 0.63% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1 | \$248,425.00   | 0.31% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK   | 1 | \$230,743.00   | 0.29% | 0 | \$0.00 |
| SUNQUEST FUNDING LLC  | 1 | \$412,000.00   | 0.52% | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$237,500.00   | 0.3%  | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION   | 1 | \$401,250.00   | 0.5%  | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS  | 1 | \$351,536.47   | 0.44% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY   | 1 | \$225,250.00   | 0.28% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY   | 1 | \$228,000.00   | 0.29% | 0 | \$0.00 |
| TRINITY MORTGAGE COMPANY  | 1 | \$274,550.00   | 0.35% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC  | 1 | \$415,575.00   | 0.52% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION, A CORPORATION  | 5 | \$1,290,888.67 | 1.62% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION   | 1 | \$289,750.00   | 0.36% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION   | 1 | \$429,250.00   | 0.54% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA  | 2 | \$336,775.00   | 0.42% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE,INC   | 1          | \$194,000.00           | 0.24%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1          | \$417,000.00           | 0.52%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION   | 1          | \$155,987.31           | 0.2%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1          | \$213,750.00           | 0.27%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION   | 1          | \$367,750.00           | 0.46%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION                             | 1          | \$428,287.98           | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>276</b> | <b>\$79,483,042.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XUQH8    | FIRST CITIZENS BANK AND TRUST CO., INC  | 1          | \$417,000.00           | 19.1%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST COMPANY, INC  | 13         | \$1,765,962.95         | 80.9%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,182,962.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XUQR6    | 1ST SIGNATURE LENDING, LLC, AN IDINANA LIMITED LIABILITY COMPANY (CFL # 06- 0009LB) | 1          | \$132,680.35           | 0.38%       | 0        | \$0.00        |
|              | ABERDEEN FEDERAL CREDIT UNION   | 1          | \$134,422.86           | 0.38%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION  | 1          | \$118,805.23           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN BANK. A FEDERAL SAVINGS BANK   | 1          | \$149,371.57           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 4          | \$866,059.72           | 2.45%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1          | \$223,051.99           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION                            | 1          | \$95,900.62            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1          | \$149,365.18           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$346,029.32           | 0.98%       | 0        | \$0.00        |
|              | AMERIDREAM MORTGAGE GROUP,LLC   | 1          | \$315,990.58           | 0.9%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL,INC., A CORPORATION  | 1          | \$132,442.79           | 0.38%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$187,196.28           | 0.53%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1          | \$114,264.36           | 0.32%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$111,625.58           | 0.32%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON INC   | 1          | \$385,362.15           | 1.09%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 3          | \$559,507.79           | 1.58%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE, A CORPORATION  | 2          | \$524,303.48           | 1.49%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC   | 2 | \$206,695.27 | 0.59% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION  | 2 | \$338,543.82 | 0.96% | 0 | \$0.00 |
| BP FEDERAL CREDIT UNION   | 1 | \$343,768.38 | 0.97% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$119,492.14 | 0.34% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC   | 1 | \$263,900.99 | 0.75% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                       | 1 | \$226,086.69 | 0.64% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$85,138.16  | 0.24% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK   | 1 | \$194,174.73 | 0.55% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                  | 1 | \$143,384.39 | 0.41% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK   | 1 | \$226,636.76 | 0.64% | 0 | \$0.00 |
| CMI INVESTEMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1 | \$266,865.78 | 0.76% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                          | 1 | \$127,452.79 | 0.36% | 0 | \$0.00 |
| COLLINS CREDIT UNION  | 1 | \$141,990.37 | 0.4%  | 0 | \$0.00 |
| COMMONWELTH MORTGAGE OF TEXAS LP  | 1 | \$125,339.29 | 0.36% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST  | 2 | \$199,154.01 | 0.56% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 1 | \$104,062.20 | 0.29% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION  | 1 | \$188,000.97 | 0.53% | 0 | \$0.00 |
| CONGAREE STATE BANK, NMLS #458299, A STATE CHARTERED BANK                     | 1 | \$415,199.24 | 1.18% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE LLC  | 1 | \$415,217.28 | 1.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION                    | 1 | \$139,170.43 | 0.39% | 0 | \$0.00 |
| F & M BANK, A CORPORATION   | 1 | \$175,262.65 | 0.5%  | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                             | 1 | \$178,250.07 | 0.5%  | 0 | \$0.00 |
| FIRST BANK  | 1 | \$184,217.05 | 0.52% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION  | 1 | \$91,606.69  | 0.26% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION                                     | 1 | \$149,377.92 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 4 | \$977,373.91 | 2.77% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A   | 1 | \$91,518.87  | 0.26% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                               | 1 | \$330,920.92 | 0.94% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION                       | 1 | \$125,455.89 | 0.36% | 0 | \$0.00 |
| FIRST PREMIER BANK  | 1 | \$89,619.11  | 0.25% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC  | 1 | \$305,000.00 | 0.86% | 0 | \$0.00 |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST SOUTHERN BANK  | 1  | \$94,593.87    | 0.27%  | 0 | \$0.00 |
| FOCUS BANK   | 1  | \$149,560.00   | 0.42%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 28 | \$4,630,472.50 | 13.12% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION           | 1  | \$89,619.11    | 0.25%  | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                            | 1  | \$193,736.59   | 0.55%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 2  | \$236,538.93   | 0.67%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE,LLC  | 1  | \$186,714.47   | 0.53%  | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                    | 1  | \$142,606.12   | 0.4%   | 0 | \$0.00 |
| GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY                               | 1  | \$250,933.50   | 0.71%  | 0 | \$0.00 |
| GREAT SOUTHERN NATIONAL BANK   | 2  | \$187,702.70   | 0.53%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1  | \$105,542.25   | 0.3%   | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1  | \$109,534.46   | 0.31%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION   | 1  | \$133,233.74   | 0.38%  | 0 | \$0.00 |
| INSIGHT BANK, A STATE BANK   | 1  | \$204,123.60   | 0.58%  | 0 | \$0.00 |
| JD BANK  | 3  | \$599,446.80   | 1.7%   | 0 | \$0.00 |
| JUST MORTGAGES INC   | 1  | \$213,655.00   | 0.61%  | 0 | \$0.00 |
| LANDMARK NATIONAL BANK, A NATIONAL BANK  | 1  | \$249,807.46   | 0.71%  | 0 | \$0.00 |
| LINCILN MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION                             | 1  | \$105,201.89   | 0.3%   | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC   | 1  | \$99,581.04    | 0.28%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1  | \$250,545.91   | 0.71%  | 0 | \$0.00 |
| LOUISIANA MORTGAGE LENDERS LLC   | 1  | \$417,000.00   | 1.18%  | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION   | 1  | \$119,486.99   | 0.34%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1  | \$120,487.91   | 0.34%  | 0 | \$0.00 |
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK                                 | 1  | \$139,058.98   | 0.39%  | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION  | 1  | \$98,933.77    | 0.28%  | 0 | \$0.00 |
| MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 1  | \$221,060.46   | 0.63%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1  | \$99,576.79    | 0.28%  | 0 | \$0.00 |
| MORTGAGE SERVICES III,LLC  | 1  | \$194,355.23   | 0.55%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                      | 1 | \$119,392.57 | 0.34% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                                 | 5 | \$752,299.99 | 2.13% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 3 | \$421,982.94 | 1.2%  | 0 | \$0.00 |
| NTFN,INC   | 1 | \$100,400.34 | 0.28% | 0 | \$0.00 |
| NTFN,INC.DBA PRIMER NATIONWIDE LENDING                                 | 1 | \$89,622.95  | 0.25% | 0 | \$0.00 |
| PADUCAH BANK AND TRUST COMPANY   | 1 | \$144,380.11 | 0.41% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$138,622.71 | 0.39% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1 | \$199,153.56 | 0.56% | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC  | 1 | \$238,973.98 | 0.68% | 0 | \$0.00 |
| PINNACLE BANK  | 4 | \$756,525.10 | 2.14% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC   | 1 | \$301,120.20 | 0.85% | 0 | \$0.00 |
| PINNALCE BANK  | 1 | \$137,029.34 | 0.39% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC   | 1 | \$315,033.68 | 0.89% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                          | 1 | \$127,463.74 | 0.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1 | \$90,622.61  | 0.26% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 2 | \$316,208.24 | 0.9%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 2 | \$514,057.09 | 1.46% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LAIBILITY COMPANY                       | 1 | \$231,993.82 | 0.66% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C  | 1 | \$298,743.13 | 0.85% | 0 | \$0.00 |
| SHELTER LIVING SERVICES,L.L.C  | 1 | \$226,039.29 | 0.64% | 0 | \$0.00 |
| SHELTER MORTGAG COMPANY, LLC   | 1 | \$229,046.13 | 0.65% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C  | 2 | \$331,386.13 | 0.94% | 0 | \$0.00 |
| SMI LENDING INC  | 1 | \$177,748.55 | 0.5%  | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                                    | 1 | \$211,111.82 | 0.6%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                     | 1 | \$265,123.19 | 0.75% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC  | 1 | \$248,843.70 | 0.7%  | 0 | \$0.00 |
| SOUTHERN STATES BANK   | 1 | \$134,417.03 | 0.38% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION   | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1 | \$93,411.00  | 0.26% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1 | \$129,449.82 | 0.37% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| THE COWBOY BANK OF TEXAS                                     | 1 | \$89,619.11  | 0.25% | 0 | \$0.00 |
| THE EQUITABLE BANK. SSB., STATE SAVINGS BANK                 | 1 | \$85,134.48  | 0.24% | 0 | \$0.00 |
| THE FARMERS BANK   | 1 | \$116,337.55 | 0.33% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY                           | 1 | \$415,199.24 | 1.18% | 0 | \$0.00 |
| THE POCA VALLEY BANK   | 1 | \$129,449.82 | 0.37% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1 | \$298,730.35 | 0.85% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC  | 1 | \$194,763.80 | 0.55% | 0 | \$0.00 |
| UNITED BANK INC., A WEST VIRGINIA CORPORATION                | 1 | \$135,418.59 | 0.38% | 0 | \$0.00 |
| UNITED BANK, INC., A WEST VIRGINIA CORPORATION               | 1 | \$328,589.22 | 0.93% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION, A CORPORATION                 | 1 | \$195,187.14 | 0.55% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 2 | \$300,695.86 | 0.85% | 0 | \$0.00 |
| UNIVERSITY LENDING CORPORATION, A CORPORATION                | 1 | \$134,858.73 | 0.38% | 0 | \$0.00 |
| URBACOM, LLC DBA URBAN MORTGAGE                              | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| US HOME MORTGAGE,INC   | 1 | \$190,500.00 | 0.54% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA                                       | 1 | \$348,503.72 | 0.99% | 0 | \$0.00 |
| US MORTGAGELINE  | 1 | \$201,500.00 | 0.57% | 0 | \$0.00 |
| USNY BANK  | 1 | \$94,597.94  | 0.27% | 0 | \$0.00 |
| VOLUNTEER MORTGAGE INC                                       | 1 | \$147,500.00 | 0.42% | 0 | \$0.00 |
| WATERFORD BANK, N.A., COMMERCIAL BANK                        | 1 | \$147,373.64 | 0.42% | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION                          | 1 | \$94,606.02  | 0.27% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION                        | 1 | \$415,270.61 | 1.18% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC                            | 1 | \$144,585.49 | 0.41% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY,LLC                             | 3 | \$944,130.54 | 2.67% | 0 | \$0.00 |
| WINTERWOOD MORTGAGE GROUP LLC                                | 1 | \$127,447.25 | 0.36% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION                               | 1 | \$223,061.55 | 0.63% | 0 | \$0.00 |
| WORTHINGTON FEDERAL BANK                                     | 1 | \$95,591.04  | 0.27% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1 | \$427,184.40 | 1.21% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION  | 1          | \$533,731.57           | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>192</b> | <b>\$35,302,137.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUQS4    | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION  | 1          | \$203,731.36           | 0.58%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                                     | 1          | \$175,750.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SOURCE  | 2          | \$345,474.69           | 0.98%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LIMITED LIABILITY COMPANY | 1          | \$167,426.80           | 0.48%       | 0        | \$0.00        |
|              | AMERICANWEST BANK, A<br>WASHINGTON STATE CHARTERED<br>BANK                                | 1          | \$155,295.23           | 0.44%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION  | 2          | \$346,125.13           | 0.99%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$208,643.14           | 0.59%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 2          | \$326,040.95           | 0.93%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK  | 1          | \$156,552.79           | 0.45%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED<br>LIABILITY COMPANY                                    | 1          | \$229,549.32           | 0.65%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED<br>LIABILITY COMPANY                                    | 2          | \$342,273.83           | 0.97%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION, A CORPORATION   | 1          | \$196,232.80           | 0.56%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$295,610.21           | 0.84%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 2          | \$415,845.00           | 1.18%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 2          | \$449,540.18           | 1.28%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                                     | 1          | \$169,743.17           | 0.48%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A<br>COLORADO CORPORATION   | 1          | \$284,264.86           | 0.81%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                                 | 2          | \$438,928.17           | 1.25%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A<br>NEW MEXICO CORPORATION                                  | 1          | \$198,817.46           | 0.57%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION  | 1          | \$179,768.30           | 0.51%       | 0        | \$0.00        |
|              | COMMERCIAL NATIONAL BANK  | 1          | \$246,771.83           | 0.7%        | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI   | 2          | \$367,536.27           | 1.05%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION   | 3          | \$571,071.98           | 1.63%       | 0        | \$0.00        |
|              | ELITE FINANCING GROUP, LLC  | 1          | \$174,538.24           | 0.5%        | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP  | 1          | \$234,697.50           | 0.67%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS                                 | 2          | \$343,077.64           | 0.98%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | CORPORATION   |    |                |        |   |        |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION        | 1  | \$244,477.63   | 0.7%   | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. SBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION        | 1  | \$202,000.53   | 0.57%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION      | 1  | \$215,283.80   | 0.61%  | 0 | \$0.00 |
|  | F&M BANK, A BANKING<br>CORPORATION  | 2  | \$380,671.33   | 1.08%  | 0 | \$0.00 |
|  | F&M BANK, A CORPORATION   | 1  | \$177,665.54   | 0.51%  | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC   | 1  | \$180,761.65   | 0.51%  | 0 | \$0.00 |
|  | FIRST BANK  | 2  | \$491,405.45   | 1.4%   | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$151,813.10   | 0.43%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A<br>CORPORATION  | 1  | \$186,764.73   | 0.53%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A   | 2  | \$352,041.73   | 1%     | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK &<br>TRUST, A CORPORATION                            | 1  | \$162,690.31   | 0.46%  | 0 | \$0.00 |
|  | FIRST PARTNERS BANK, AN ALABAMA<br>STATE CHARTERED BANK                       | 1  | \$416,450.87   | 1.19%  | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC  | 1  | \$182,769.76   | 0.52%  | 0 | \$0.00 |
|  | FOCUS BANK  | 1  | \$166,400.00   | 0.47%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 43 | \$9,159,405.81 | 26.07% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED NATIONAL<br>BANK           | 2  | \$384,049.93   | 1.09%  | 0 | \$0.00 |
|  | GUM TREE MORTGAGE LLC   | 1  | \$192,945.58   | 0.55%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                       | 1  | \$275,768.43   | 0.78%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A<br>CORPORATION                                    | 2  | \$352,923.94   | 1%     | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN ODAHO<br>CORPORATION                                     | 1  | \$170,784.85   | 0.49%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY   | 1  | \$171,788.51   | 0.49%  | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC  | 3  | \$656,579.36   | 1.87%  | 0 | \$0.00 |
|  | LANCASTER MORTGAGE COMPANY  | 1  | \$234,729.31   | 0.67%  | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK   | 1  | \$224,569.23   | 0.64%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA LIFE<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$172,454.01   | 0.49%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA<br>WESTCORP MORTGAGE GROUP, A                         | 1  | \$226,701.07   | 0.65%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LIMITED LIABILITY COMPANY   |   |              |       |   |        |
|  | MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY                | 1 | \$234,978.34 | 0.67% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$154,735.57 | 0.44% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                                 | 2 | \$434,942.14 | 1.24% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION           | 1 | \$174,475.12 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$232,348.63 | 0.66% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$177,431.56 | 0.5%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$211,739.33 | 0.6%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY                | 1 | \$169,100.00 | 0.48% | 0 | \$0.00 |
|  | NORTH STATE BANK, A CORPORATION                                     | 1 | \$151,300.50 | 0.43% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC                                      | 1 | \$194,500.00 | 0.55% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 3 | \$519,710.67 | 1.48% | 0 | \$0.00 |
|  | NTFN,INC  | 1 | \$169,621.24 | 0.48% | 0 | \$0.00 |
|  | NTFN,INC. DBA PREMIER NATIONWIDE LENDING                            | 1 | \$218,435.10 | 0.62% | 0 | \$0.00 |
|  | NTFN,INC.DB A PREMIER NATIONWIDE LENDING                            | 1 | \$153,511.97 | 0.44% | 0 | \$0.00 |
|  | PALM LENDING,LLC  | 2 | \$384,297.85 | 1.09% | 0 | \$0.00 |
|  | PARK LENDING SERVICES INC., DBA AMERICAN MORTGAGE COMPANY           | 1 | \$175,523.77 | 0.5%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 2 | \$399,668.24 | 1.14% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING LLC  | 2 | \$461,975.96 | 1.31% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$225,302.92 | 0.64% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES INC                                    | 1 | \$249,670.79 | 0.71% | 0 | \$0.00 |
|  | SAREY ENTERPRISES,LLC DBA ALLIANCE MORTGAGE GROUP                   | 1 | \$295,914.81 | 0.84% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$363,219.54 | 1.03% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753         | 1 | \$171,097.34 | 0.49% | 0 | \$0.00 |
|  |   | 1 | \$166,040.83 | 0.47% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SHELTER LENDING SERVICES LLC DBA CAROLINAONRMTG LIC. 1033753              |            |                        |             |          |               |
|              | SHELTER LENDING SERVICES, L.L.C   | 1          | \$202,000.00           | 0.57%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC   | 1          | \$197,745.13           | 0.56%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC   | 1          | \$170,185.61           | 0.48%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE SERVICES, LLC  | 1          | \$187,857.87           | 0.53%       | 0        | \$0.00        |
|              | SMI LENDING INC   | 1          | \$218,225.10           | 0.62%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 2          | \$420,706.40           | 1.2%        | 0        | \$0.00        |
|              | STARBORAD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LAIBILITY COMPANY | 1          | \$153,606.50           | 0.44%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$173,441.51           | 0.49%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                        | 1          | \$151,808.77           | 0.43%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1          | \$163,926.07           | 0.47%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                     | 1          | \$207,626.23           | 0.59%       | 0        | \$0.00        |
|              | THE COASTAL BANK  | 1          | \$219,723.21           | 0.63%       | 0        | \$0.00        |
|              | THE FARMERS BANK  | 1          | \$178,275.42           | 0.51%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON  | 2          | \$373,390.69           | 1.06%       | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY  | 1          | \$159,794.05           | 0.45%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$379,499.60           | 1.08%       | 0        | \$0.00        |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION                             | 1          | \$268,853.48           | 0.77%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                     | 1          | \$160,257.71           | 0.46%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                              | 2          | \$325,122.91           | 0.93%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                | 1          | \$160,797.44           | 0.46%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 1          | \$227,502.16           | 0.65%       | 0        | \$0.00        |
|              | VANTAGE WEST CREDIT UNION, A STATE CHARTERED CREDIT UNION                 | 1          | \$285,631.85           | 0.81%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$232,661.92           | 0.66%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                     | 1          | \$175,274.10           | 0.5%        | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1          | \$169,276.80           | 0.48%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                             | 1          | \$166,380.61           | 0.47%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                             | 1          | \$192,695.91           | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>173</b> | <b>\$35,137,012.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |        |   |        |
|-----------|---|----|----------------|--------|---|--------|
| 3138XUQT2 | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 3  | \$638,105.37   | 3.03%  | 0 | \$0.00 |
|           | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION          | 1  | \$416,463.23   | 1.98%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2  | \$440,251.98   | 2.09%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1  | \$218,904.31   | 1.04%  | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC   | 1  | \$314,972.24   | 1.5%   | 0 | \$0.00 |
|           | AMERIS BANK, A CORPORATION  | 1  | \$283,135.07   | 1.34%  | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC  | 1  | \$332,081.67   | 1.58%  | 0 | \$0.00 |
|           | BANK OF CLEVELAND   | 1  | \$268,945.38   | 1.28%  | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 1  | \$343,467.32   | 1.63%  | 0 | \$0.00 |
|           | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION               | 1  | \$211,239.94   | 1%     | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS A UTAH CORPORATION                                | 1  | \$251,194.56   | 1.19%  | 0 | \$0.00 |
|           | COLLINS COMMUNITY CREDIT UNION  | 1  | \$416,150.00   | 1.98%  | 0 | \$0.00 |
|           | COMMERCIAL BANK & TRUST COMPANY, A CORPORATION                        | 1  | \$344,356.17   | 1.63%  | 0 | \$0.00 |
|           | F&M BANK, A BANKING CORPORATION                                       | 1  | \$269,944.06   | 1.28%  | 0 | \$0.00 |
|           | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1  | \$241,200.00   | 1.15%  | 0 | \$0.00 |
|           | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                     | 1  | \$202,140.00   | 0.96%  | 0 | \$0.00 |
|           | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$176,000.00   | 0.84%  | 0 | \$0.00 |
|           | FIRST PRIORITY FINANCIAL, INC   | 3  | \$923,500.00   | 4.38%  | 0 | \$0.00 |
|           | FIRST UTAH BANK, A CORPORATION  | 1  | \$268,000.00   | 1.27%  | 0 | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 21 | \$6,549,188.67 | 31.09% | 0 | \$0.00 |
|           | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA               | 1  | \$334,558.85   | 1.59%  | 0 | \$0.00 |
|           | HOMESTEAD FUNDING CORP  | 1  | \$416,463.23   | 1.98%  | 0 | \$0.00 |
|           | HOMESTEAD FUNDING CORP., A CORPORATION                                | 2  | \$457,978.20   | 2.17%  | 0 | \$0.00 |
|           | HOMESTEAD FUNDING CORP., A CORPORATION                                | 1  | \$161,791.47   | 0.77%  | 0 | \$0.00 |
|           | HOMW FUNDING CORP., A NEVADA CORPORATION                              | 1  | \$171,000.00   | 0.81%  | 0 | \$0.00 |
|           | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY         | 1  | \$200,000.00   | 0.95%  | 0 | \$0.00 |



|              | COMPANY   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 2         | \$420,035.55           | 1.99%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                     | 1         | \$243,000.00           | 1.15%       | 0        | \$0.00        |
|              | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                               | 1         | \$200,000.00           | 0.95%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                  | 1         | \$180,278.06           | 0.86%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1         | \$258,381.91           | 1.23%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MOTGAGE CORPORATION, A CALIFORNIA CORPORATION                          | 1         | \$264,674.16           | 1.26%       | 0        | \$0.00        |
|              | PRIORITY ONE BANK, STATE CHARTERED BANK   | 1         | \$331,500.00           | 1.57%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES INC  | 2         | \$589,000.00           | 2.8%        | 0        | \$0.00        |
|              | QUAD CITY BANK AND TRUST COMPANY  | 1         | \$417,000.00           | 1.98%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C   | 1         | \$286,400.00           | 1.36%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC   | 2         | \$419,471.59           | 1.99%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                      | 1         | \$203,998.86           | 0.97%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION   | 1         | \$183,598.97           | 0.87%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION  | 2         | \$689,000.00           | 3.27%       | 0        | \$0.00        |
|              | UNVIERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                 | 1         | \$249,678.19           | 1.19%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 1         | \$373,870.00           | 1.78%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$449,420.75           | 2.13%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION   | 1         | \$180,500.00           | 0.86%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1         | \$272,175.00           | 1.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$21,063,014.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUQU9    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1         | \$97,000.00            | 0.53%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION  | 1         | \$199,170.56           | 1.1%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1         | \$383,370.62           | 2.11%       | 0        | \$0.00        |
|              | AMERFIRST FINANCIAL, INC  | 1         | \$104,000.00           | 0.57%       | 0        | \$0.00        |
|              |   | 1         | \$417,000.00           | 2.3%        | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AMERICA'S CHOICE HOME LOANS LP,<br>A LIMITED PARTNERSHIP                     |    |                |        |   |        |
|  | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK                                     | 1  | \$136,426.03   | 0.75%  | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION, A COPROATION                              | 1  | \$110,350.00   | 0.61%  | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION, A CORPORA TION                            | 1  | \$212,000.00   | 1.17%  | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                             | 2  | \$384,411.25   | 2.12%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE CORPORATION  | 1  | \$191,000.00   | 1.05%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                    | 1  | \$88,278.60    | 0.49%  | 0 | \$0.00 |
|  | AMERICNA FINANCING<br>CORPORATION, CORPORATION                               | 1  | \$119,497.26   | 0.66%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 3  | \$954,095.60   | 5.26%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING,INC   | 1  | \$190,199.80   | 1.05%  | 0 | \$0.00 |
|  | AMP LENDING  | 1  | \$137,500.00   | 0.76%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,LLC  | 1  | \$264,862.83   | 1.46%  | 0 | \$0.00 |
|  | BANK OF LEXINGTON INC  | 1  | \$220,250.00   | 1.21%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY,<br>LLC   | 2  | \$559,012.31   | 3.08%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                    | 2  | \$813,506.38   | 4.49%  | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION                | 1  | \$283,769.26   | 1.56%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1  | \$319,727.26   | 1.76%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST,N.A   | 1  | \$115,509.07   | 0.64%  | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES<br>INC  | 1  | \$120,000.00   | 0.66%  | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE<br>LLC, AN OKLAHOMA LIMITED<br>LIABILITY COMPANY | 2  | \$280,332.56   | 1.55%  | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION   | 1  | \$95,186.24    | 0.52%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$103,000.00   | 0.57%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA   | 2  | \$393,265.00   | 2.17%  | 0 | \$0.00 |
|  | FOOTE CAPITOL MORTGAGE<br>COMPANY  | 1  | \$94,801.15    | 0.52%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 15 | \$3,005,360.00 | 16.57% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK  | 1  | \$237,900.00   | 1.31%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$168,284.77   | 0.93%  | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES LLC   | 1  | \$99,576.79    | 0.55%  | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION  | 1  | \$105,000.00   | 0.58%  | 0 | \$0.00 |
|  |  | 2  | \$281,195.52   | 1.55%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOMESTEAD FUNDING CORP., A CORPORATION                            |           |                        |             |          |               |
|              | LANDMARK COMMUNITY BANK   | 1         | \$200,000.00           | 1.1%        | 0        | \$0.00        |
|              | LEGACY TEXAS BANK, A CORPORATION                                  | 1         | \$222,305.17           | 1.23%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION           | 1         | \$110,200.00           | 0.61%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, DBA GUFFEY LOANS, A LIMITED LIABILITY COMPANY | 1         | \$115,200.00           | 0.64%       | 0        | \$0.00        |
|              | MERCHANTS & SOUTHERN BANK   | 1         | \$328,000.00           | 1.81%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY        | 1         | \$201,000.00           | 1.11%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY        | 1         | \$140,100.00           | 0.77%       | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION                                   | 1         | \$198,338.53           | 1.09%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                         | 1         | \$263,878.48           | 1.45%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1         | \$123,933.88           | 0.68%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1         | \$130,000.00           | 0.72%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$104,550.00           | 0.58%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                               | 1         | \$298,730.35           | 1.65%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$136,175.00           | 0.75%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC                                     | 3         | \$787,504.37           | 4.34%       | 0        | \$0.00        |
|              | SOUTHEAST BANK  | 1         | \$202,400.00           | 1.12%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                         | 1         | \$417,000.00           | 2.3%        | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION      | 1         | \$149,358.74           | 0.82%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUSOT COMPANY                               | 1         | \$121,200.00           | 0.67%       | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY  | 1         | \$200,000.00           | 1.1%        | 0        | \$0.00        |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION                     | 1         | \$385,096.60           | 2.12%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 3         | \$685,936.46           | 3.78%       | 0        | \$0.00        |
|              | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION      | 1         | \$417,000.00           | 2.3%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 2         | \$746,295.81           | 4.11%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$168,384.34           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$18,137,426.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
| 3138XUQV7 | ALTERRA BANK   | 1  | \$111,225.00   | 1.02%  | 0 | \$0.00 |
|           | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 5  | \$875,140.71   | 8%     | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1  | \$146,097.76   | 1.34%  | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1  | \$215,920.00   | 1.97%  | 0 | \$0.00 |
|           | AMP LENDING  | 3  | \$448,600.07   | 4.1%   | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC  | 1  | \$298,768.43   | 2.73%  | 0 | \$0.00 |
|           | BENCHMARK BANK   | 1  | \$145,649.61   | 1.33%  | 0 | \$0.00 |
|           | BRAZOS NATIONAL BANK   | 1  | \$113,935.13   | 1.04%  | 0 | \$0.00 |
|           | CATALYST LENDING, INC., A COLORADO CORPORATION                                   | 1  | \$413,277.02   | 3.78%  | 0 | \$0.00 |
|           | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                          | 2  | \$274,279.59   | 2.51%  | 0 | \$0.00 |
|           | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$215,088.34   | 1.97%  | 0 | \$0.00 |
|           | E MORTGAGE FINANCIAL   | 1  | \$326,375.78   | 2.98%  | 0 | \$0.00 |
|           | ELENDINGNOW  | 1  | \$280,000.00   | 2.56%  | 0 | \$0.00 |
|           | F AND B ACQUISITION GROUP, LLC   | 1  | \$147,600.00   | 1.35%  | 0 | \$0.00 |
|           | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                  | 1  | \$148,766.44   | 1.36%  | 0 | \$0.00 |
|           | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$232,000.00   | 2.12%  | 0 | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY   | 13 | \$2,155,953.38 | 19.71% | 0 | \$0.00 |
|           | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                            | 1  | \$119,507.37   | 1.09%  | 0 | \$0.00 |
|           | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                    | 1  | \$233,556.80   | 2.14%  | 0 | \$0.00 |
|           | HANCOCK BANK, MISSISSIPPI CORPORATION  | 1  | \$163,147.20   | 1.49%  | 0 | \$0.00 |
|           | HOMESTAR FINANCIAL CORP., A CORPORATION  | 1  | \$131,230.04   | 1.2%   | 0 | \$0.00 |
|           | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                      | 1  | \$176,594.15   | 1.61%  | 0 | \$0.00 |
|           | INDEPENDENT BANK   | 1  | \$183,244.64   | 1.68%  | 0 | \$0.00 |
|           | LOAN ONE MORTGAGE CO., INC   | 1  | \$172,000.00   | 1.57%  | 0 | \$0.00 |
|           | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1  | \$241,823.42   | 2.21%  | 0 | \$0.00 |
|           | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION                         | 1  | \$207,245.70   | 1.89%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NORTH STATE BANK  | 1         | \$250,940.42           | 2.29%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$155,359.58           | 1.42%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                           | 1         | \$176,103.34           | 1.61%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 1         | \$219,893.57           | 2.01%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                     | 6         | \$720,575.25           | 6.59%       | 0        | \$0.00        |
|              | SPECTRUM GLOBAL FINANCE                                       | 1         | \$162,231.26           | 1.48%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                  | 1         | \$149,390.47           | 1.37%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$129,471.74           | 1.18%       | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST    | 1         | \$239,014.75           | 2.19%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORAITON, A NEW YORK CORPORATION               | 1         | \$346,129.94           | 3.16%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC  | 1         | \$211,936.11           | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$10,938,073.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUQW5    | AMERICAN FINANCING CORPORATION, A CORPORATION                 | 1         | \$134,900.00           | 3.17%       | 0        | \$0.00        |
|              | BLUE SKYE LENDING LLC   | 1         | \$149,806.92           | 3.52%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1         | \$129,472.75           | 3.04%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                 | 1         | \$140,627.94           | 3.3%        | 0        | \$0.00        |
|              | CUMBERLAND BANK AND TRUST, A CORPORATION                      | 1         | \$136,000.00           | 3.2%        | 0        | \$0.00        |
|              | FIRST FEDERAL BANK  | 1         | \$136,502.65           | 3.21%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A                                     | 1         | \$138,821.08           | 3.26%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 7         | \$987,262.37           | 23.2%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                   | 1         | \$140,576.94           | 3.3%        | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                                      | 1         | \$143,019.83           | 3.36%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                       | 1         | \$130,332.02           | 3.06%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE LLC  | 1         | \$125,042.48           | 2.94%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698           | 1         | \$136,571.81           | 3.21%       | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO., INC                                    | 1         | \$140,037.85           | 3.29%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$137,522.75           | 3.23%       | 0        | \$0.00        |
|              | MORTGAGE SPECIALISTS LLC                                      | 1         | \$144,500.00           | 3.39%       | 0        | \$0.00        |
|              | NEXBANK SSB   | 1         | \$134,651.78           | 3.16%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP, INC                            | 1         | \$136,857.60           | 3.22%       | 0        | \$0.00        |
|              |   | 1         | \$134,659.64           | 3.16%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  |           |                       |             |          |               |
|              | PARK STERLING BANK, A<br>CORPORATION  | 1         | \$135,242.19          | 3.18%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING LLC  | 1         | \$134,826.22          | 3.17%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A<br>STATE BANK   | 1         | \$126,129.69          | 2.96%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A<br>CORPORATION  | 1         | \$139,020.82          | 3.27%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION                                | 1         | \$138,700.00          | 3.26%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC  | 1         | \$125,250.00          | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,256,335.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XUQX3    | ALPHA MORTGAGE CORPORATION, A<br>NORTH CAROLINA CORPORATION                               | 1         | \$58,655.12           | 5.86%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LIMITED LIABILITY COMPANY | 1         | \$48,468.01           | 4.84%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$47,766.43           | 4.77%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK  | 1         | \$31,922.95           | 3.19%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 6         | \$271,943.16          | 27.16%      | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$49,876.80           | 4.98%       | 0        | \$0.00        |
|              | MUSA FINANCIAL,LLC DBA<br>MORTGAGES USA   | 1         | \$59,862.06           | 5.98%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                                 | 1         | \$64,627.50           | 6.45%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$59,755.00           | 5.97%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 3         | \$185,620.47          | 18.54%      | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION  | 1         | \$71,028.54           | 7.09%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING<br>CORPORATION AND ITS SUCCESSORS<br>AND ASSIGNS              | 1         | \$51,880.44           | 5.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,001,406.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XUQY1    | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION                            | 1         | \$268,850.00          | 0.49%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 1         | \$229,500.00          | 0.42%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST   | 2         | \$480,125.00          | 0.88%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION  | 1         | \$194,337.87          | 0.36%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO COPRORATION                                 | 2         | \$473,581.22          | 0.87%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                                 | 1         | \$204,923.59          | 0.38%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1         | \$256,154.49          | 0.47%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ASSURANCE FINANCIAL GROUP, LLC                                 | 1 | \$184,750.80   | 0.34% | 0 | \$0.00 |
|  | AUDUBON SAVINGS BANK, A NEWJERSEY CHARTERED BANK               | 1 | \$196,800.00   | 0.36% | 0 | \$0.00 |
|  | AVENUE BANK  | 3 | \$868,121.03   | 1.6%  | 0 | \$0.00 |
|  | BANK OF ANN ARBOR, A CORPORATION                               | 1 | \$393,594.10   | 0.72% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                | 9 | \$2,862,942.55 | 5.26% | 0 | \$0.00 |
|  | BANKWEST   | 1 | \$198,000.00   | 0.36% | 0 | \$0.00 |
|  | BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION           | 1 | \$243,821.13   | 0.45% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK   | 1 | \$351,000.00   | 0.65% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 2 | \$432,600.00   | 0.8%  | 0 | \$0.00 |
|  | CAPITAL BANK, NA, A BANKING CORPORATION                        | 1 | \$369,526.20   | 0.68% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE SERVICES                                      | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 2 | \$724,575.66   | 1.33% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION        | 3 | \$798,829.10   | 1.47% | 0 | \$0.00 |
|  | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION               | 2 | \$687,899.31   | 1.26% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$308,000.00   | 0.57% | 0 | \$0.00 |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE              | 1 | \$193,239.35   | 0.36% | 0 | \$0.00 |
|  | COMMERCIAL NATIONAL BANK                                       | 1 | \$190,300.00   | 0.35% | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST   | 1 | \$142,000.00   | 0.26% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE LLC                                     | 1 | \$200,000.00   | 0.37% | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES INC                                 | 1 | \$338,300.00   | 0.62% | 0 | \$0.00 |
|  | ELITE MORTGAGE SOLUTIONS INC                                   | 1 | \$150,135.00   | 0.28% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                     | 1 | \$300,000.00   | 0.55% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE COMPANY                           | 1 | \$319,069.62   | 0.59% | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION                              | 1 | \$195,000.00   | 0.36% | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPROATION                              | 1 | \$200,000.00   | 0.37% | 0 | \$0.00 |
|  | F & M BANK, A CORPORATION                                      | 1 | \$323,550.00   | 0.59% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                | 3 | \$677,665.36   | 1.25% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$78,632.36    | 0.14% | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION                                   | 1 | \$258,051.93   | 0.47% | 0 | \$0.00 |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FIRST FEDERAL BANK, A CORPORATION                           | 1  | \$260,890.07   | 0.48%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA                                    | 1  | \$266,000.00   | 0.49%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION             | 2  | \$523,999.00   | 0.96%  | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXCIO CORPORATION | 1  | \$276,700.00   | 0.51%  | 0 | \$0.00 |
| FIRST PREMIER BANK  | 1  | \$413,600.00   | 0.76%  | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION                   | 2  | \$525,137.63   | 0.97%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                          | 28 | \$8,012,821.41 | 14.73% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION       | 3  | \$476,050.21   | 0.88%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY         | 1  | \$267,000.00   | 0.49%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY          | 1  | \$206,492.00   | 0.38%  | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC                              | 1  | \$306,577.03   | 0.56%  | 0 | \$0.00 |
| HOME SAVINGS BANK   | 1  | \$348,000.00   | 0.64%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                        | 1  | \$262,038.48   | 0.48%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORORATION                       | 1  | \$156,289.19   | 0.29%  | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$398,050.00   | 0.73%  | 0 | \$0.00 |
| INDEPENDENT BANK, A BANKING CORPORATION                     | 1  | \$376,000.00   | 0.69%  | 0 | \$0.00 |
| INLAND MORTHWEST BANK                                       | 1  | \$260,000.00   | 0.48%  | 0 | \$0.00 |
| INSIGHT BANK, A STATE BANK                                  | 1  | \$273,659.40   | 0.5%   | 0 | \$0.00 |
| JD BANK   | 1  | \$180,900.00   | 0.33%  | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION                            | 1  | \$247,665.94   | 0.46%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION     | 2  | \$673,312.00   | 1.24%  | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY         | 1  | \$416,438.29   | 0.77%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 3  | \$872,425.49   | 1.6%   | 0 | \$0.00 |
| MID- ATLANTIC FEDERAL CREDIT UNION                          | 1  | \$346,000.00   | 0.64%  | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION                           | 2  | \$471,763.67   | 0.87%  | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                    | 1  | \$188,100.00   | 0.35%  | 0 | \$0.00 |
| MIDSOUTH BANK, A COMMUNITY BANK                             | 1  | \$188,974.00   | 0.35%  | 0 | \$0.00 |
| MIDWEST CAPITAL MORTGAGE INC                                | 1  | \$262,675.00   | 0.48%  | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 4 | \$1,197,095.68 | 2.2%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 2 | \$599,746.10   | 1.1%  | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION          | 1 | \$225,695.58   | 0.42% | 0 | \$0.00 |
| NEXBANK SSB   | 2 | \$603,746.64   | 1.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                          | 3 | \$762,209.96   | 1.4%  | 0 | \$0.00 |
| NTFN, INC   | 1 | \$348,030.56   | 0.64% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1 | \$359,515.07   | 0.66% | 0 | \$0.00 |
| PEA-PACK-GLADESTONE BANK, STATE-CHARTERED BANK                  | 1 | \$212,500.00   | 0.39% | 0 | \$0.00 |
| PEAPACK-GLADESTONE BANK, STATE CHARTERED BANK                   | 1 | \$358,400.00   | 0.66% | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$221,850.00   | 0.41% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1 | \$242,872.41   | 0.45% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,648.68   | 0.47% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                             | 1 | \$415,874.53   | 0.76% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$186,200.00   | 0.34% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1 | \$230,775.72   | 0.42% | 0 | \$0.00 |
| RUHL MORTGAGE LLC   | 1 | \$89,878.77    | 0.17% | 0 | \$0.00 |
| SAGE BANK   | 1 | \$205,722.51   | 0.38% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                                      | 1 | \$282,600.00   | 0.52% | 0 | \$0.00 |
| SHELTER LENDING SERVICES L.L.C                                  | 1 | \$279,876.49   | 0.51% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC                                    | 1 | \$235,482.37   | 0.43% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C                                 | 1 | \$274,479.77   | 0.5%  | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C                                 | 1 | \$195,000.00   | 0.36% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C                                 | 1 | \$320,867.20   | 0.59% | 0 | \$0.00 |
| SMI LENDING INC   | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                             | 2 | \$618,128.71   | 1.14% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK  | 2 | \$484,600.00   | 0.89% | 0 | \$0.00 |
| SOUTHEAST BANK  | 1 | \$334,748.48   | 0.62% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                              | 1 | \$317,304.00   | 0.58% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK  | 1 | \$254,400.00   | 0.47% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1 | \$219,703.65   | 0.4%  | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC                                     | 1 | \$392,000.00   | 0.72% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUNMARK FEDERAL CREDIT UNION   | 2          | \$416,670.00           | 0.77%       | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST, A<br>DIVISION OF FARMERS BANK & TRUST                    | 1          | \$287,212.60           | 0.53%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS   | 1          | \$326,400.00           | 0.6%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF<br>TRENTON  | 1          | \$386,107.31           | 0.71%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND LTRUST<br>COMPANY   | 1          | \$231,687.49           | 0.43%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST<br>COMPANY  | 1          | \$205,100.00           | 0.38%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC,<br>LIMITED LIABILITY COMPANY                       | 1          | \$184,251.48           | 0.34%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING<br>CORPORATION                                       | 1          | \$368,000.00           | 0.68%       | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA<br>CORPORATION                                | 1          | \$269,600.00           | 0.5%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION,<br>A CORPORATION                                  | 1          | \$399,448.91           | 0.73%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION                       | 1          | \$227,692.88           | 0.42%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION                       | 8          | \$2,465,048.22         | 4.53%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION,<br>FEDERAL CREDIT UNION                         | 1          | \$280,000.00           | 0.51%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 3          | \$920,575.49           | 1.69%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION   | 4          | \$933,161.08           | 1.72%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND<br>LOAN ASSOCIATION, A FEDERAL<br>SAVINGS ASSOCIATION | 1          | \$75,790.22            | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON HOME MORTGAGE LLC   | 1          | \$417,000.00           | 0.77%       | 0        | \$0.00        |
|              | WEST SUBURBAN BANK, A<br>COPORATION  | 1          | \$195,000.00           | 0.36%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE<br>BANK  | 1          | \$336,300.00           | 0.62%       | 0        | \$0.00        |
|              | WESTBURY BANK, A CORPORATION   | 1          | \$256,500.00           | 0.47%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION  | 1          | \$175,000.00           | 0.32%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION  | 1          | \$232,750.00           | 0.43%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK   | 1          | \$417,000.00           | 0.77%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK, FSB, A<br>FEDERAL SAVINGS BANK                               | 1          | \$395,000.00           | 0.73%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                                 | 3          | \$672,592.78           | 1.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>198</b> | <b>\$54,383,275.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUQZ8    | 1ST SIGNATURE LENDING, LLC, AN   | 1          | \$169,600.00           | 0.12%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | INDIANA LIMITED LIABILITY COMPANY   |   |                |       |   |        |
|  | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                                      | 2 | \$634,650.00   | 0.43% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 1 | \$169,781.17   | 0.12% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 3 | \$1,447,627.75 | 0.98% | 0 | \$0.00 |
|  | ALIAN BANK A DIVISION OF USAMERIBANK  | 1 | \$189,905.00   | 0.13% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                               | 1 | \$275,491.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1 | \$174,779.83   | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1 | \$178,300.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 5 | \$1,236,711.39 | 0.84% | 0 | \$0.00 |
|  | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION                        | 2 | \$396,976.55   | 0.27% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION                | 1 | \$239,084.75   | 0.16% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1 | \$203,652.51   | 0.14% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 2 | \$587,925.24   | 0.4%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 5 | \$1,472,341.87 | 1%    | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                   | 1 | \$292,000.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$216,975.97   | 0.15% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$373,433.69   | 0.25% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE CENTER LTD  | 1 | \$309,700.00   | 0.21% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC, A CORPORATION   | 1 | \$494,362.82   | 0.34% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 2 | \$631,463.49   | 0.43% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 8 | \$2,173,148.72 | 1.48% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERIS BANK, A CORPORATION                                      | 2 | \$461,497.75   | 0.31% | 0 | \$0.00 |
| AMP LENDING   | 1 | \$153,600.00   | 0.1%  | 0 | \$0.00 |
| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY             | 3 | \$970,600.00   | 0.66% | 0 | \$0.00 |
| ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY              | 1 | \$263,352.75   | 0.18% | 0 | \$0.00 |
| ANGEL OAK FUNDING,LLC, A LIMITED LIALBILITY COMPANY             | 1 | \$415,452.19   | 0.28% | 0 | \$0.00 |
| ARDEN MORTGAGE COMPANY  | 1 | \$356,800.00   | 0.24% | 0 | \$0.00 |
| ASSENT INC  | 1 | \$402,469.31   | 0.27% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 2 | \$557,572.19   | 0.38% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                  | 5 | \$1,148,030.09 | 0.78% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP,LLC                                   | 2 | \$646,143.09   | 0.44% | 0 | \$0.00 |
| AUGUSTA MORTGAGE CO   | 1 | \$187,150.00   | 0.13% | 0 | \$0.00 |
| AVENUE BANK   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| BANK OF CLEVELAND   | 1 | \$260,500.00   | 0.18% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION            | 2 | \$594,800.00   | 0.4%  | 0 | \$0.00 |
| BANK OF TENNESEE, A CORPORATION                                 | 1 | \$156,802.47   | 0.11% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY                                      | 1 | \$240,704.76   | 0.16% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                 | 7 | \$2,400,600.85 | 1.63% | 0 | \$0.00 |
| BARTLETT MORTGAGE INC   | 1 | \$264,551.17   | 0.18% | 0 | \$0.00 |
| BATLETT MORTGAGE INC  | 1 | \$307,200.00   | 0.21% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND                    | 1 | \$342,000.00   | 0.23% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION                                    | 1 | \$338,000.00   | 0.23% | 0 | \$0.00 |
| BLUERIDGE BANK, A MARYLAND BANKING CORPORATION                  | 1 | \$409,460.09   | 0.28% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$389,546.92   | 0.26% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 3 | \$1,343,786.86 | 0.91% | 0 | \$0.00 |
| C/U AMERICA FINANCIAL SERVICES,INC, AN ILLINOIS CORPORATION     | 1 | \$223,711.66   | 0.15% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                  | 3 | \$885,611.53   | 0.6%  | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATON                   | 1 | \$339,752.01   | 0.23% | 0 | \$0.00 |
| CATALYST LENDING,INC., A COLORADO CORPORATION                   | 1 | \$303,250.00   | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 6 | \$1,650,660.13 | 1.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                                   | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                          | 1 | \$279,889.25   | 0.19% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                          | 1 | \$261,862.49   | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 3 | \$1,089,850.27 | 0.74% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY   | 1 | \$150,534.00   | 0.1%  | 0 | \$0.00 |
| COATWAY COMMUNITY BANK, A STATE CHARTERED BANK                                   | 1 | \$213,493.17   | 0.15% | 0 | \$0.00 |
| COMMUNITY DEVELOPMENT BANK, FSVB (MOD CORR)                                      | 1 | \$239,683.96   | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION   | 3 | \$849,433.12   | 0.58% | 0 | \$0.00 |
| CONNECTONE BANK, A COMMUNITY BANK  | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 1 | \$393,753.98   | 0.27% | 0 | \$0.00 |
| DHA FINANCIAL, INC., A CORPORATION   | 1 | \$263,920.00   | 0.18% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$260,913.71   | 0.18% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION   | 1 | \$343,100.00   | 0.23% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION   | 2 | \$1,042,299.86 | 0.71% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP   | 2 | \$823,400.00   | 0.56% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 1 | \$187,200.00   | 0.13% | 0 | \$0.00 |
| F & M ABNK, A BANKING CORPORATION  | 1 | \$283,675.95   | 0.19% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION  | 3 | \$700,670.00   | 0.48% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC   | 1 | \$357,675.00   | 0.24% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC   | 1 | \$265,957.22   | 0.18% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC   | 1 | \$306,000.00   | 0.21% | 0 | \$0.00 |
| F AND BA ACQUISITION GROUP, LLC  | 1 | \$189,525.00   | 0.13% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 1 | \$341,549.64   | 0.23% | 0 | \$0.00 |
| FBT MORTGAGE, LLC  | 1 | \$300,013.31   | 0.2%  | 0 | \$0.00 |
| FCB MORTGAGE PARTNERS  | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                                       | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 |
| FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$226,115.16   | 0.15% | 0 | \$0.00 |
| FIRST BANK   | 2 | \$582,129.65   | 0.4%  | 0 | \$0.00 |
|  | 1 | \$288,000.00   | 0.2%  | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK                   |     |                 |        |   |        |
| FIRST BANK, A NC CORPORATION  | 1   | \$309,591.78    | 0.21%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORAITON, A CORPORATION                | 1   | \$323,610.70    | 0.22%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 1   | \$275,500.00    | 0.19%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVOCES,INC., A CORPORATION                        | 1   | \$410,961.23    | 0.28%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPROATION                     | 1   | \$417,000.00    | 0.28%  | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY         | 1   | \$403,242.03    | 0.27%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY               | 1   | \$417,000.00    | 0.28%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE,LLC,AL LIMITED LIABILITY COMPANY              | 1   | \$198,800.00    | 0.14%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                       | 8   | \$2,357,878.23  | 1.6%   | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION                                      | 1   | \$208,256.58    | 0.14%  | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                     | 1   | \$249,850.00    | 0.17%  | 0 | \$0.00 |
| FOCUS BANK  | 1   | \$320,000.00    | 0.22%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 100 | \$29,876,400.61 | 20.31% | 0 | \$0.00 |
| FRONTIER STATE BANK, A STATE BANK                                   | 1   | \$316,000.00    | 0.21%  | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION               | 2   | \$358,432.58    | 0.24%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE,LLC   | 1   | \$389,630.00    | 0.26%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1   | \$614,221.24    | 0.42%  | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 2   | \$508,349.23    | 0.35%  | 0 | \$0.00 |
| GOLDEN PACIFIC BANK. NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1   | \$480,894.21    | 0.33%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 2   | \$609,900.00    | 0.41%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY                  | 1   | \$255,670.47    | 0.17%  | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                      | 3   | \$694,500.00    | 0.47%  | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNGING CORP., A CORPORATION                      | 1   | \$304,000.00    | 0.21%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE,INC., A CORPORATION                              | 1   | \$270,850.90    | 0.18%  | 0 | \$0.00 |
|   | 1   | \$348,000.00    | 0.24%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEFIRST MORTGAGE CORPORATION   |    |                |       |   |        |
| HOMESTAR FINANCIAL CORP., A CORPORATION  | 1  | \$208,737.05   | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 2  | \$483,509.56   | 0.33% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. ISAOA  | 1  | \$186,717.13   | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION   | 11 | \$2,848,211.69 | 1.94% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                           | 1  | \$377,150.00   | 0.26% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY                    | 1  | \$539,304.90   | 0.37% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 6  | \$1,581,369.15 | 1.08% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 2  | \$791,315.20   | 0.54% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| JD BANK  | 1  | \$416,450.87   | 0.28% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 1  | \$416,000.00   | 0.28% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC   | 1  | \$234,000.00   | 0.16% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                          | 2  | \$363,690.25   | 0.25% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK, A NATIONAL BANK  | 1  | \$169,100.00   | 0.11% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION   | 2  | \$618,091.00   | 0.42% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC   | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1  | \$390,696.44   | 0.27% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 3  | \$1,018,530.67 | 0.69% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$396,001.15   | 0.27% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1  | \$297,607.58   | 0.2%  | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION                                 | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 |
|  | 1  | \$237,405.00   | 0.16% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MIDSOUTH BANK, A COMMUNITY BANK   |   |                |       |   |        |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY           | 1 | \$187,560.00   | 0.13% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                     | 1 | \$245,000.00   | 0.17% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$228,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE                            | 1 | \$505,333.67   | 0.34% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                    | 8 | \$2,517,245.56 | 1.71% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                    | 1 | \$331,591.78   | 0.23% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                    | 4 | \$1,303,600.00 | 0.89% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION                     | 1 | \$308,750.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE SERVICE III, LLC   | 1 | \$414,000.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 4 | \$1,067,992.84 | 0.73% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                                  | 1 | \$217,168.65   | 0.15% | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION                        | 1 | \$263,500.00   | 0.18% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK  | 2 | \$501,500.00   | 0.34% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP   | 1 | \$364,400.00   | 0.25% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION   | 1 | \$374,755.85   | 0.25% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION   | 1 | \$303,599.68   | 0.21% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 2 | \$743,742.09   | 0.51% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 1 | \$360,535.32   | 0.25% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION CFL # L045781 | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 2 | \$576,800.00   | 0.39% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$646,450.87   | 0.44% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                     | 3 | \$795,330.30   | 0.54% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 1 | \$268,653.73   | 0.18% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK                                  | 1 | \$267,647.08   | 0.18% | 0 | \$0.00 |
|   | 1 | \$304,000.00   | 0.21% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION                                |   |                |       |   |        |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION                                 | 1 | \$469,984.57   | 0.32% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 5 | \$1,306,717.94 | 0.89% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 6 | \$2,453,099.37 | 1.67% | 0 | \$0.00 |
| PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$336,721.00   | 0.23% | 0 | \$0.00 |
| PINNALCE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 5 | \$1,386,710.35 | 0.94% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)      | 1 | \$247,000.00   | 0.17% | 0 | \$0.00 |
| PRICE MORTGAGE GROUP LLC   | 1 | \$261,884.95   | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 2 | \$584,000.00   | 0.4%  | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC   | 1 | \$284,050.00   | 0.19% | 0 | \$0.00 |
| QUAD CITY BANK AND TRUST COMPANY   | 1 | \$311,000.00   | 0.21% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1 | \$395,478.53   | 0.27% | 0 | \$0.00 |
| RESCOM FINANCIAL SERVICES  | 1 | \$176,250.00   | 0.12% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                               | 2 | \$482,000.00   | 0.33% | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$316,000.00   | 0.21% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHGAN CORPORATION                                     | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN COPRORATION                                    | 1 | \$311,600.00   | 0.21% | 0 | \$0.00 |
| SAGE BANK  | 2 | \$449,455.91   | 0.31% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 4 | \$1,134,677.24 | 0.77% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC   | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753                         | 1 | \$252,450.00   | 0.17% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C  | 2 | \$617,826.30   | 0.42% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY,L.C.C   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| SMI LENDING INC  | 2 | \$452,100.00   | 0.31% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION  | 3 | \$713,698.79   | 0.49% | 0 | \$0.00 |
|  | 1 | \$270,409.36   | 0.18% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SOUTHCREST BANK, N.A., A GEORGIA CORPORATION  |   |                |       |   |        |
| SOUTHEAST BANK  | 1 | \$315,583.87   | 0.21% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC   | 5 | \$1,003,627.99 | 0.68% | 0 | \$0.00 |
| SOUTHERN FIRST BANK, CORPORATION  | 1 | \$296,000.00   | 0.2%  | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK  | 1 | \$385,000.00   | 0.26% | 0 | \$0.00 |
| SOUTHERN HIGHLANDS MORTGAGE LLC   | 1 | \$173,755.00   | 0.12% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$239,691.07   | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 4 | \$818,919.00   | 0.56% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION  | 2 | \$678,980.16   | 0.46% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK   | 1 | \$217,500.00   | 0.15% | 0 | \$0.00 |
| SUNMARK FCU, A FEDERAL CREDIT UNION   | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION   | 1 | \$210,100.97   | 0.14% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| THE FARMERS BANK  | 1 | \$244,684.63   | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON  | 1 | \$167,788.63   | 0.11% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY  | 2 | \$516,900.00   | 0.35% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY   | 3 | \$921,329.34   | 0.63% | 0 | \$0.00 |
| TRINITY MORTGAGE COMPANY  | 1 | \$180,800.00   | 0.12% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION   | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION   | 5 | \$1,495,675.01 | 1.02% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC  | 2 | \$675,900.00   | 0.46% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION   | 1 | \$251,750.00   | 0.17% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION   | 1 | \$304,000.00   | 0.21% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1 | \$185,050.50   | 0.13% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP  | 1 | \$332,500.00   | 0.23% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION, A CORPORATION  | 1 | \$238,264.00   | 0.16% | 0 | \$0.00 |
|   | 1 | \$271,208.00   | 0.18% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING COPROATION,<br>A CORPORATION  |            |                         |             |          |               |
|              | UNIVERSAL LENDING CORPORATION,<br>A CORPORATION   | 18         | \$5,583,741.49          | 3.8%        | 0        | \$0.00        |
|              | US MORTGAGELINE   | 1          | \$346,500.00            | 0.24%       | 0        | \$0.00        |
|              | USNY BANK   | 1          | \$283,500.00            | 0.19%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION  | 3          | \$961,715.76            | 0.65%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN<br>CORPORATION   | 1          | \$205,200.00            | 0.14%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$192,000.00            | 0.13%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$396,477.21            | 0.27%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A<br>VIRGINIA CHARTERED BANK  | 1          | \$248,686.72            | 0.17%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. VITEK MORTGAGE GROUP,<br>A CALIFORNIA CORPORATION   | 1          | \$455,426.29            | 0.31%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC  | 1          | \$247,950.00            | 0.17%       | 0        | \$0.00        |
|              | WASHINGTON HOME MORTGAGE LLC  | 1          | \$527,000.00            | 0.36%       | 0        | \$0.00        |
|              | WEST RIDGE FINANCIAL<br>CORPORATION   | 1          | \$231,714.74            | 0.16%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE<br>BANK   | 1          | \$284,750.00            | 0.19%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION<br>OF GLACIER BANK, CORPORATION                                 | 1          | \$371,000.00            | 0.25%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION<br>OF GLACIER BANK, CORPORATION                                 | 1          | \$216,800.00            | 0.15%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK, A<br>COPROATION  | 1          | \$324,000.00            | 0.22%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC  | 1          | \$399,473.26            | 0.27%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP<br>LLC  | 2          | \$370,500.00            | 0.25%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL<br>FEDERAL UNION, A FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION | 1          | \$364,000.00            | 0.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION  | 2          | \$891,843.25            | 0.61%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>ONC., A CORPORATION  | 1          | \$416,000.00            | 0.28%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION  | 2          | \$728,684.82            | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>497</b> | <b>\$147,066,833.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUR20    | BLUE RIDGE BANK AND TRUST CO  | 1          | \$51,934.57             | 2.56%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 2          | \$149,307.97            | 7.35%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 1          | \$77,000.00             | 3.79%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COLEMAN COUNTY STATE BANK                                    | 1         | \$37,600.00           | 1.85%       | 0        | \$0.00        |
|              | CONSUMERS NATIONAL BANK                                      | 1         | \$52,000.00           | 2.56%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 1         | \$59,850.00           | 2.95%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK OF DEXTER                                 | 2         | \$157,500.00          | 7.75%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE INC                                     | 1         | \$24,000.00           | 1.18%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                              | 1         | \$43,000.00           | 2.12%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1         | \$61,522.50           | 3.03%       | 0        | \$0.00        |
|              | MENNA COMPANY  | 1         | \$52,250.00           | 2.57%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA                                     | 1         | \$48,737.18           | 2.4%        | 0        | \$0.00        |
|              | PLATINUM FEDERAL CREDIT UNION /<br>4TH PARTY / MENNA COMPANY | 1         | \$69,600.00           | 3.43%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                                   | 1         | \$79,800.00           | 3.93%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                            | 14        | \$997,207.00          | 49.09%      | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP. A<br>MICHIGAN CORP              | 1         | \$70,230.00           | 3.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,031,539.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUR38    | ACRE MORTGAGE & FINANCIAL, INC                               | 2         | \$104,086.97          | 4.42%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE<br>CORPORATION                     | 1         | \$59,926.23           | 2.54%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC  | 1         | \$77,804.22           | 3.3%        | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA BLG<br>LENDING, SIMPLE MORTGAGE       | 2         | \$138,500.00          | 5.88%       | 0        | \$0.00        |
|              | BLUE RIDGE BANK AND TRUST CO                                 | 1         | \$46,886.81           | 1.99%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                   | 1         | \$37,454.94           | 1.59%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 1         | \$63,700.00           | 2.7%        | 0        | \$0.00        |
|              | CONCORDIA BANK/4TH PARTY/BLUE<br>RIDGE BANK & TRUST CO       | 1         | \$79,373.41           | 3.37%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC                                | 1         | \$54,800.00           | 2.33%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                                      | 2         | \$85,310.37           | 3.62%       | 0        | \$0.00        |
|              | HOME TRUST BANK  | 2         | \$133,439.47          | 5.66%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC                                | 1         | \$49,943.97           | 2.12%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC DBA FIRST<br>CHOICE MORTGAGE            | 1         | \$61,603.00           | 2.61%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                              | 3         | \$160,400.00          | 6.81%       | 0        | \$0.00        |
|              | LIBERTY BANK   | 1         | \$80,000.00           | 3.4%        | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                                   | 1         | \$48,525.00           | 2.06%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA                  | 1         | \$62,929.41           | 2.67%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$62,547.99           | 2.65%       | 0        | \$0.00        |
|              | MONTAGE MORTGAGE, LLC  | 1         | \$81,168.00           | 3.44%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES<br>CORPORATION                  | 1         | \$35,107.77           | 1.49%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                              | 1         | \$50,000.00           | 2.12%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$74,500.00           | 3.16%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SAGAMORE HOME MTG LLC   | 1         | \$35,100.00           | 1.49%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 1         | \$83,156.71           | 3.53%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                      | 10        | \$567,960.00          | 24.1%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 1         | \$22,000.00           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$2,356,224.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUR46    | BLUE RIDGE BANK AND TRUST CO  | 1         | \$102,914.43          | 2.84%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP               | 1         | \$104,000.00          | 2.87%       | 0        | \$0.00        |
|              | EXTRACO BANKS   | 1         | \$85,500.00           | 2.36%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK   | 1         | \$97,250.00           | 2.68%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK  | 1         | \$88,125.00           | 2.43%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                             | 1         | \$102,864.36          | 2.84%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC  | 1         | \$103,400.00          | 2.85%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE                                  | 1         | \$88,350.00           | 2.44%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                                      | 1         | \$106,400.00          | 2.94%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK  | 1         | \$101,478.21          | 2.8%        | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                                     | 1         | \$98,400.00           | 2.72%       | 0        | \$0.00        |
|              | LANDMARK NATIONAL BANK  | 1         | \$103,719.34          | 2.86%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION  | 1         | \$91,000.00           | 2.51%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC  | 1         | \$105,700.00          | 2.92%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC   | 1         | \$96,000.00           | 2.65%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                      | 18        | \$1,846,219.15        | 50.96%      | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB   | 1         | \$90,400.00           | 2.5%        | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 1         | \$109,155.00          | 3.01%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 1         | \$102,000.00          | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$3,622,875.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUR53    | 3RD FINANCIAL SERVICE CORPORATION                                   | 1         | \$104,120.00          | 2.41%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                          | 1         | \$100,000.00          | 2.32%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC   | 1         | \$91,200.00           | 2.11%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1         | \$103,000.00          | 2.39%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION  | 1         | \$95,082.94           | 2.2%        | 0        | \$0.00        |
|              | CAPITALMARK BANK & TRUST  | 1         | \$90,000.00           | 2.09%       | 0        | \$0.00        |
|              | CAROLINA BANK   | 1         | \$87,899.06           | 2.04%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$100,000.00          | 2.32%       | 0        | \$0.00        |
|              | CASON HOME LOANS  | 1         | \$90,375.00           | 2.09%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMMUNITY MORTGAGE LLC   | 1         | \$107,997.00          | 2.5%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$102,476.72          | 2.38%       | 0        | \$0.00        |
|              | FOOTHILLS MORTGAGE & EQUITY,<br>INC./4TH PARTY/CAROLINA BANK             | 1         | \$105,700.00          | 2.45%       | 0        | \$0.00        |
|              | HOME MORTGAGE CORPORATION  | 1         | \$94,000.00           | 2.18%       | 0        | \$0.00        |
|              | IDEAL LENDING SOLUTIONS, INC   | 1         | \$89,025.00           | 2.06%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING  | 5         | \$493,100.00          | 11.43%      | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$94,587.08           | 2.19%       | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE,<br>LLC                                     | 1         | \$106,080.00          | 2.46%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$108,800.00          | 2.52%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC  | 1         | \$96,800.00           | 2.24%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SERVICES,<br>INC                                   | 1         | \$87,875.00           | 2.04%       | 0        | \$0.00        |
|              | PROVIDENCE BANK  | 1         | \$89,899.16           | 2.08%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY   | 1         | \$90,250.00           | 2.09%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$108,300.00          | 2.51%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$87,901.40           | 2.04%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 11        | \$1,094,700.00        | 25.37%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC   | 1         | \$90,233.11           | 2.09%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING<br>CONSULTANTS INC | 2         | \$195,578.88          | 4.53%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1         | \$109,371.45          | 2.54%       | 0        | \$0.00        |
|              | WESTERN STATE BANK   | 1         | \$100,000.00          | 2.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$4,314,351.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUR61    | 3RD FINANCIAL SERVICE<br>CORPORATION                                     | 1         | \$112,400.00          | 4.75%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC  | 1         | \$121,500.00          | 5.13%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 2         | \$231,425.00          | 9.78%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE   | 1         | \$123,249.74          | 5.21%       | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA BLG<br>LENDING, SIMPLE MORTGAGE                   | 1         | \$114,000.00          | 4.82%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 1         | \$115,857.37          | 4.9%        | 0        | \$0.00        |
|              | CENTENNIAL BANK  | 1         | \$119,995.34          | 5.07%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$111,609.40          | 4.72%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF<br>BUCYRUS                               | 1         | \$123,500.00          | 5.22%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST   | 1         | \$119,000.00          | 5.03%       | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A  | 1         | \$116,000.00          | 4.9%        | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$116,250.00          | 4.91%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC  | 1         | \$117,300.00          | 4.96%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 5         | \$605,650.00          | 25.59%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP  | 1         | \$118,603.99          | 5.01%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,366,340.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUR79    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC  | 1         | \$119,862.36          | 6.88%       | 0        | \$0.00        |
|              |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1         | \$111,200.00          | 6.38%       | 0        | \$0.00        |
|              |  | CASHCALL, INC   | 1         | \$116,865.80          | 6.71%       | 0        | \$0.00        |
|              |  | JLB CORP DBA GOLDEN OAK LENDING   | 2         | \$232,400.00          | 13.34%      | 0        | \$0.00        |
|              |  | MIDWEST FAMILY LENDING CORP   | 1         | \$120,175.00          | 6.9%        | 0        | \$0.00        |
|              |  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA  | 1         | \$112,367.92          | 6.45%       | 0        | \$0.00        |
|              |  | PLATINUM FINANCIAL FUNDING, LLC   | 1         | \$115,067.86          | 6.6%        | 0        | \$0.00        |
|              |  | PRUDLER FUNDING   | 1         | \$122,459.38          | 7.03%       | 0        | \$0.00        |
|              |  | SAGAMORE HOME MTG LLC   | 2         | \$228,000.00          | 13.09%      | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION  | 3         | \$349,050.00          | 20.03%      | 0        | \$0.00        |
|              |  | VANKEEF FINANCIAL LLC   | 1         | \$115,000.00          | 6.59%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,742,448.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUR87    |  | AFFINITY LENDING SOLUTIONS, LLC   | 1         | \$134,634.26          | 2.96%       | 0        | \$0.00        |
|              |  | BAYBURG FINANCIAL, INC  | 1         | \$130,000.00          | 2.86%       | 0        | \$0.00        |
|              |  | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE   | 1         | \$138,400.00          | 3.05%       | 0        | \$0.00        |
|              |  | COMMAND CAPITAL MORTGAGE SERVICES, LLC  | 1         | \$135,000.00          | 2.97%       | 0        | \$0.00        |
|              |  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP   | 1         | \$146,300.00          | 3.22%       | 0        | \$0.00        |
|              |  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC  | 1         | \$145,500.00          | 3.2%        | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY LLC   | 1         | \$127,617.89          | 2.81%       | 0        | \$0.00        |
|              |  | FRONTIER BANK   | 1         | \$131,250.00          | 2.89%       | 0        | \$0.00        |
|              |  | GATEWAY BANK MORTGAGE, INC  | 2         | \$297,629.30          | 6.55%       | 0        | \$0.00        |
|              |  | MORTGAGE INVESTMENT SERVICES CORPORATION  | 2         | \$279,250.00          | 6.15%       | 0        | \$0.00        |
|              |  | NORTHEAST EQUITABLE MORTGAGE, LLC   | 1         | \$148,675.00          | 3.27%       | 0        | \$0.00        |
|              |  | OAK MORTGAGE GROUP, INC   | 2         | \$267,131.16          | 5.88%       | 0        | \$0.00        |
|              |  | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP   | 1         | \$139,588.15          | 3.07%       | 0        | \$0.00        |
|              |  | PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING | 1         | \$128,088.65          | 2.82%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION  | 12        | \$1,658,875.00        | 36.53%      | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SUCCESS MORTGAGE PARTNERS, INC  | 1         | \$141,022.35          | 3.11%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION   | 1         | \$134,223.01          | 2.96%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS   | 1         | \$128,092.31          | 2.82%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 1         | \$129,986.26          | 2.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,541,263.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUR95    | ACRE MORTGAGE & FINANCIAL, INC  | 1         | \$129,847.38          | 4.04%       | 0        | \$0.00        |
|              | BANK OF JAMES/4TH PARTY/CAROLINA BANK                                 | 1         | \$139,839.41          | 4.35%       | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE                   | 1         | \$131,841.40          | 4.1%        | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$143,300.00          | 4.46%       | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK   | 1         | \$132,000.00          | 4.1%        | 0        | \$0.00        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                                   | 1         | \$137,750.00          | 4.28%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC  | 2         | \$260,000.00          | 8.08%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC   | 1         | \$128,102.89          | 3.98%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$129,950.00          | 4.04%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE     | 1         | \$150,000.00          | 4.66%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC   | 1         | \$125,855.47          | 3.91%       | 0        | \$0.00        |
|              | MONTAGE MORTGAGE, LLC   | 1         | \$133,446.76          | 4.15%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC  | 1         | \$130,000.00          | 4.04%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 6         | \$815,955.00          | 25.37%      | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC    | 1         | \$137,592.00          | 4.28%       | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORP   | 1         | \$132,847.45          | 4.13%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                                     | 1         | \$125,537.00          | 3.9%        | 0        | \$0.00        |
|              | WESTERN STATE BANK  | 1         | \$132,644.09          | 4.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,216,508.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XURA2    | 4TRUST MORTGAGE, INC  | 1         | \$146,878.74          | 2.9%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$127,500.00          | 2.52%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA CORPORATION | 1         | \$132,000.00          | 2.61%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                      | 1         | \$129,675.00          | 2.56%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE CENTER LTD  | 1         | \$131,841.40          | 2.6%        | 0        | \$0.00        |
|              |   | 1         | \$134,000.00          | 2.65%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ASSOCIATED MORTGAGE CORPORATION, A COPROPRATION                       |           |                       |             |          |               |
|              | BUCKHEAD HOME LOANS   | 1         | \$127,039.96          | 2.51%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                | 1         | \$147,073.07          | 2.9%        | 0        | \$0.00        |
|              | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                     | 1         | \$134,238.51          | 2.65%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A CORPORATION                                | 1         | \$144,600.00          | 2.86%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP  | 1         | \$135,850.00          | 2.68%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$142,156.85          | 2.81%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 11        | \$1,494,561.03        | 29.51%      | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$132,800.00          | 2.62%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$140,630.83          | 2.78%       | 0        | \$0.00        |
|              | KITSAP BANK   | 1         | \$145,425.06          | 2.87%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$140,800.00          | 2.78%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$148,000.00          | 2.92%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                             | 1         | \$147,000.00          | 2.9%        | 0        | \$0.00        |
|              | PRICE MORTGAGE GROUP LLC  | 1         | \$134,101.30          | 2.65%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                      | 1         | \$149,020.73          | 2.94%       | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP           | 1         | \$132,679.73          | 2.62%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                       | 1         | \$140,000.00          | 2.76%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$128,095.91          | 2.53%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$132,590.50          | 2.62%       | 0        | \$0.00        |
|              | WESTEREN OHIO MORTGAGE CORPORATION                                    | 1         | \$132,000.00          | 2.61%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC   | 1         | \$133,600.00          | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$5,064,158.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XURB0    | AMERICAN BANK, A FEDERAL SAVINGS BANK                                 | 1         | \$122,218.53          | 2.91%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 3         | \$364,822.60          | 8.68%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                | 1         | \$123,843.99          | 2.95%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                       | 1         | \$124,846.30          | 2.97%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC   | 1         | \$120,023.80          | 2.86%       | 0        | \$0.00        |
|              |   | 1         | \$118,500.00          | 2.82%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY   |           |                       |             |          |               |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 7         | \$839,751.14          | 19.98%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE                                | 1         | \$123,920.00          | 2.95%       | 0        | \$0.00        |
|              | GVC MORTGAGE,INC  | 1         | \$111,013.34          | 2.64%       | 0        | \$0.00        |
|              | HERRING BANK  | 1         | \$119,697.44          | 2.85%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE LLC  | 1         | \$120,498.20          | 2.87%       | 0        | \$0.00        |
|              | LINCOLN MORTGAGE COMPANY, A CORPORATION   | 1         | \$124,842.73          | 2.97%       | 0        | \$0.00        |
|              | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY                                       | 1         | \$125,000.00          | 2.97%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                       | 1         | \$119,555.55          | 2.84%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK  | 1         | \$118,400.00          | 2.82%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP   | 1         | \$118,250.00          | 2.81%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP   | 1         | \$124,000.00          | 2.95%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 2         | \$228,277.77          | 5.43%       | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$119,075.00          | 2.83%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY,L.L.C  | 1         | \$121,600.00          | 2.89%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION | 1         | \$120,065.40          | 2.86%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION  | 1         | \$116,022.02          | 2.76%       | 0        | \$0.00        |
|              | UNIVERSIAL LENDING CORPORATION, A CORPORATION   | 1         | \$121,924.90          | 2.9%        | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION   | 1         | \$120,548.14          | 2.87%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1         | \$124,691.98          | 2.97%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                  | 1         | \$111,920.00          | 2.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,203,308.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XURC8    | ALIANBANK A DIVISION OF USAMERIBANK   | 1         | \$94,760.49           | 1.93%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$87,400.00           | 1.78%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                     | 1         | \$107,864.12          | 2.2%        | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| AMERICAN FINANCING CORPORATION, A CORPORATION               | 1  | \$100,800.00   | 2.05%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC, A CORPORATION                    | 1  | \$91,274.52    | 1.86%  | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1  | \$94,243.98    | 1.92%  | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION     | 1  | \$88,052.44    | 1.79%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                              | 1  | \$98,675.69    | 2.01%  | 0 | \$0.00 |
| CNB MORTGAGE COMPANY  | 1  | \$99,000.00    | 2.02%  | 0 | \$0.00 |
| COMMUNITY BANK & TRUST                                      | 2  | \$173,004.38   | 3.52%  | 0 | \$0.00 |
| DHA FINANCIAL, INC., A CORPORATION                          | 2  | \$184,885.65   | 3.77%  | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                  | 1  | \$95,000.00    | 1.94%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST                              | 1  | \$88,929.72    | 1.81%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A., CORPORATION                     | 1  | \$103,872.12   | 2.12%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION             | 1  | \$101,871.67   | 2.08%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                               | 1  | \$109,861.61   | 2.24%  | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION                   | 1  | \$87,951.64    | 1.79%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                          | 12 | \$1,154,048.03 | 23.51% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION       | 2  | \$183,079.73   | 3.73%  | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION              | 1  | \$98,900.00    | 2.01%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                      | 1  | \$89,881.48    | 1.83%  | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1  | \$97,000.00    | 1.98%  | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION                            | 1  | \$86,400.00    | 1.76%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                  | 1  | \$94,381.10    | 1.92%  | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP                               | 1  | \$89,487.27    | 1.82%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1  | \$109,864.75   | 2.24%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1  | \$88,882.80    | 1.81%  | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC                                   | 1  | \$94,760.49    | 1.93%  | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1  | \$85,392.43    | 1.74%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                   | 1  | \$86,200.00    | 1.76%  | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C                             | 1  | \$94,378.35    | 1.92%  | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC                             | 1  | \$100,000.00   | 2.04%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                           | 1         | \$88,000.00           | 1.79%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1         | \$86,250.00           | 1.76%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                           | 3         | \$283,031.33          | 5.77%       | 0        | \$0.00        |
|              | WESTBURY BANK, A CORPORATION   | 1         | \$92,000.00           | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$4,909,385.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XURD6    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION                 | 2         | \$137,708.21          | 3.06%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1         | \$70,000.00           | 1.56%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORAITON, A CORPORATION                         | 1         | \$54,050.00           | 1.2%        | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$64,916.33           | 1.44%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION  | 1         | \$75,500.00           | 1.68%       | 0        | \$0.00        |
|              | CENTENNIAL HOME MORTGAGE LLC   | 1         | \$61,425.00           | 1.36%       | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY   | 1         | \$74,100.00           | 1.65%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$69,909.89           | 1.55%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST   | 1         | \$79,897.02           | 1.77%       | 0        | \$0.00        |
|              | COMMUNITY DEVELOPMENT BANK, FSB (MOD CORR)                             | 1         | \$82,436.80           | 1.83%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION   | 1         | \$82,246.39           | 1.83%       | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1         | \$79,901.63           | 1.77%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE COPRORATION, A CORPORAITON                   | 1         | \$76,800.00           | 1.71%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$71,162.39           | 1.58%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK AND TRUST   | 1         | \$33,700.00           | 0.75%       | 0        | \$0.00        |
|              | FIRST NBC BANK   | 1         | \$65,000.00           | 1.44%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC  | 1         | \$79,000.00           | 1.75%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 17        | \$1,235,521.10        | 27.45%      | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE,INC   | 1         | \$66,697.88           | 1.48%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE,LLC  | 1         | \$82,000.00           | 1.82%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED,INC. D/B/A MISSION MORTGAGE OF TEXAS,INC      | 1         | \$77,901.87           | 1.73%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORORATION                                  | 1         | \$70,681.80           | 1.57%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                 | 1         | \$61,256.00           | 1.36%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LANDMARK MORTGAGE & ASSOCIATES INC                          | 1         | \$69,350.00           | 1.54%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY    | 1         | \$62,917.04           | 1.4%        | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION                             | 1         | \$83,896.72           | 1.86%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC                              | 1         | \$84,550.00           | 1.88%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP   | 1         | \$64,520.57           | 1.43%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1         | \$80,361.43           | 1.79%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                         | 2         | \$137,741.00          | 3.06%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION               | 1         | \$72,000.00           | 1.6%        | 0        | \$0.00        |
|              | ROSS MORTGAE CORPORATION, A MICHIGAN CORPORATION            | 1         | \$77,950.00           | 1.73%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COPRORPATION, A MICHIGAN CORPORATION          | 1         | \$70,800.00           | 1.57%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 3         | \$204,138.35          | 4.53%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C                             | 1         | \$69,999.81           | 1.56%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA,INC                           | 1         | \$66,332.33           | 1.47%       | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK             | 1         | \$75,000.00           | 1.67%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         | 1         | \$63,669.79           | 1.41%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                          | 1         | \$65,000.00           | 1.44%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                     | 1         | \$71,909.41           | 1.6%        | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION     | 1         | \$82,500.00           | 1.83%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC                                      | 1         | \$71,155.00           | 1.58%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                               | 1         | \$75,906.55           | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$4,501,510.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XURE4    | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1         | \$219,221.82          | 19.16%      | 0        | \$0.00        |
|              | DALLAS MORTGAGE ASSOCIATES                                  | 1         | \$385,212.00          | 33.67%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 1         | \$321,300.00          | 28.08%      | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION                         | 1         | \$218,500.00          | 19.09%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,144,233.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XURF1    | AFFORDABLE LENDING GROUP LLC  | 1         | \$147,551.57          | 5.08%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$136,643.09          | 4.7%        | 0        | \$0.00        |
|              | AMP LENDING   | 1         | \$136,875.00          | 4.71%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION  | 1         | \$132,050.00          | 4.54%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY                 | 1         | \$130,000.00          | 4.47%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 5         | \$688,051.80          | 23.67%      | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                        | 1         | \$138,564.56          | 4.77%       | 0        | \$0.00        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION                              | 1         | \$130,500.00          | 4.49%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                                | 2         | \$295,412.77          | 10.16%      | 0        | \$0.00        |
|              | HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                | 1         | \$127,050.66          | 4.37%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$143,834.83          | 4.95%       | 0        | \$0.00        |
|              | JP MORTGAGE GROUP   | 1         | \$148,800.00          | 5.12%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$131,845.03          | 4.54%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$128,848.55          | 4.43%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                       | 1         | \$146,400.00          | 5.04%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                 | 1         | \$143,834.83          | 4.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,906,262.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XURG9    | 4TRUST MORTGAGE, INC  | 1         | \$121,500.00          | 2.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL,INC., A CORPORATION                              | 1         | \$118,613.79          | 2.09%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC  | 1         | \$119,865.53          | 2.11%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$111,747.48          | 1.97%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY                     | 1         | \$124,000.00          | 2.19%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON INC   | 1         | \$120,000.00          | 2.11%       | 0        | \$0.00        |
|              | CASON HOM LOAN, CORPORATION   | 1         | \$124,698.98          | 2.2%        | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                 | 1         | \$121,500.00          | 2.14%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY         | 1         | \$117,861.47          | 2.08%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY          | 1         | \$111,865.43          | 1.97%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST  | 1         | \$113,725.47          | 2%          | 0        | \$0.00        |
|              | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1         | \$120,000.00          | 2.11%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | F & M BANK, A BANKING CORPORATION  | 1         | \$123,308.39          | 2.17%       | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC  | 1         | \$119,637.81          | 2.11%       | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY               | 1         | \$120,261.90          | 2.12%       | 0        | \$0.00        |
|              | FIRST BANK   | 2         | \$235,329.76          | 4.15%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 11        | \$1,283,089.27        | 22.61%      | 0        | \$0.00        |
|              | GLOBAL ONE LENDING, INC, A CORPORATION   | 1         | \$120,409.35          | 2.12%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION  | 1         | \$112,390.94          | 1.98%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                               | 1         | \$123,854.42          | 2.18%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                | 1         | \$115,863.82          | 2.04%       | 0        | \$0.00        |
|              | KING FINANCIAL GROUP INC   | 1         | \$124,653.48          | 2.2%        | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                              | 1         | \$116,116.65          | 2.05%       | 0        | \$0.00        |
|              | KNOXVILLE TVA EMPLOYEE CREDIT UNION  | 1         | \$114,130.81          | 2.01%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                              | 1         | \$114,400.00          | 2.02%       | 0        | \$0.00        |
|              | MEGAMERICA MORTGAGE GROUP, INC   | 1         | \$123,551.16          | 2.18%       | 0        | \$0.00        |
|              | MHQ FINANCIAL SERVICES   | 1         | \$121,050.00          | 2.13%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                  | 1         | \$116,300.00          | 2.05%       | 0        | \$0.00        |
|              | NORTH STATE BANK   | 1         | \$122,717.21          | 2.16%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$122,056.54          | 2.15%       | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1         | \$121,569.10          | 2.14%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$116,769.01          | 2.06%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPAN, L.L.C   | 1         | \$119,456.29          | 2.1%        | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC  | 1         | \$113,636.97          | 2%          | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC  | 1         | \$115,863.82          | 2.04%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$114,864.99          | 2.02%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                   | 1         | \$118,264.19          | 2.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$5,674,924.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XURH7    | 1ST SIGNATURE LENDING, LLC, AN   | 1         | \$87,694.50           | 2.09%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | INDIANA LIMITED LIABILITY COMPANY                                    |    |                |        |   |        |
|  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                   | 1  | \$85,500.00    | 2.04%  | 0 | \$0.00 |
|  | AMERIBEST MORTGAGE LLC   | 1  | \$98,400.00    | 2.34%  | 0 | \$0.00 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                | 1  | \$104,377.31   | 2.49%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION                | 1  | \$103,200.00   | 2.46%  | 0 | \$0.00 |
|  | AMP LENDING  | 2  | \$190,875.64   | 4.55%  | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK   | 1  | \$87,899.06    | 2.09%  | 0 | \$0.00 |
|  | CASON HOME LOANS, CORPORATION  | 1  | \$104,800.00   | 2.5%   | 0 | \$0.00 |
|  | CATALYST LENDING,INC., A COLORADO CORPORATION                        | 1  | \$100,000.00   | 2.38%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                                    | 1  | \$105,900.00   | 2.52%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE,LLC, A LIMITED LIALBILITY COMPANY              | 1  | \$103,178.72   | 2.46%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 11 | \$1,095,673.96 | 26.1%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                          | 1  | \$95,200.00    | 2.27%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1  | \$100,581.77   | 2.4%   | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                  | 1  | \$99,900.00    | 2.38%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$96,425.00    | 2.3%   | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                                     | 1  | \$91,172.83    | 2.17%  | 0 | \$0.00 |
|  | MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$89,891.86    | 2.14%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY                 | 1  | \$85,579.00    | 2.04%  | 0 | \$0.00 |
|  | NORTH STATE BANK, A CORPORATION                                      | 2  | \$181,189.03   | 4.32%  | 0 | \$0.00 |
|  | PARK STERLING BANK, A CORPORATION                                    | 1  | \$109,371.45   | 2.61%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC                                     | 1  | \$85,499.50    | 2.04%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 5  | \$459,800.00   | 10.95% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                    | 1  | \$88,200.00    | 2.1%   | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK   | 1  | \$85,600.00    | 2.04%  | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                         | 1  | \$92,000.00    | 2.19%  | 0 | \$0.00 |
|  | SYNERGY HOME LOANS, LLC  | 1  | \$85,027.36    | 2.03%  | 0 | \$0.00 |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNIFIRST MORTGAGE CORPORATION,<br>A COLORADO CORPORATION                                  | 1         | \$85,500.00           | 2%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,198,436.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XURJ3    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LIMITED LIABILITY COMPANY | 1         | \$82,177.64           | 2.63%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING,INC  | 1         | \$83,903.65           | 2.69%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY,LLC   | 1         | \$60,090.99           | 1.93%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION   | 1         | \$69,600.00           | 2.23%       | 0        | \$0.00        |
|              | CHRISTIAN HOLDING INC   | 1         | \$83,076.60           | 2.66%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$62,729.63           | 2.01%       | 0        | \$0.00        |
|              | FIDELITY BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                                      | 1         | \$40,169.88           | 1.29%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                                | 1         | \$45,600.00           | 1.46%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 13        | \$895,162.40          | 28.69%      | 0        | \$0.00        |
|              | GIBRALTAR MORTGAGE<br>SERVICES,L.L.C  | 1         | \$83,901.38           | 2.69%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A<br>CORPORATION   | 1         | \$76,318.19           | 2.45%       | 0        | \$0.00        |
|              | IDAHO FIRST BANK, AN IDAHO<br>CORPORATION   | 1         | \$79,104.84           | 2.54%       | 0        | \$0.00        |
|              | IDEAL LENDING SOLUTIONS INC   | 1         | \$78,750.00           | 2.52%       | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$76,800.00           | 2.46%       | 0        | \$0.00        |
|              | MEYER MORTGAGE CORPORATION,<br>KENTUCKY CORPORATION                                       | 1         | \$53,864.69           | 1.73%       | 0        | \$0.00        |
|              | MUSA FINANCIAL, LLC DBA<br>MORTGAGES USA  | 1         | \$72,750.00           | 2.33%       | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION   | 1         | \$67,922.00           | 2.18%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION                            | 1         | \$60,926.71           | 1.95%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A<br>CORPORATION   | 1         | \$52,000.00           | 1.67%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC., A<br>CALIFORNIA CORPORATION                                       | 1         | \$80,707.32           | 2.59%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$66,300.00           | 2.13%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$67,922.00           | 2.18%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 6         | \$409,483.05          | 13.13%      | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY  | 1         | \$67,918.29           | 2.18%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC   | 1         | \$71,625.00           | 2.3%        | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA<br>CHARTERED BANK   | 1         | \$69,600.00           | 2.23%       | 0        | \$0.00        |
|              |   | 1         | \$80,652.98           | 2.59%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE PADUCAH BANK AND TRUST COMPANY  |           |                       |             |          |               |
|              | UNIFIRST MORTGAG CORPORAITON, A COLORADO CORPORATION                                | 1         | \$80,750.00           | 2.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$3,119,807.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XURK0    | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                         | 1         | \$146,211.55          | 6.99%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE LOANS LP, A LIMITED PARTNERSHIP                                    | 1         | \$417,000.00          | 19.94%      | 0        | \$0.00        |
|              | CITIZENS BANK   | 1         | \$137,000.00          | 6.55%       | 0        | \$0.00        |
|              | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 1         | \$69,375.64           | 3.32%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 1         | \$79,651.04           | 3.81%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$209,074.78          | 10%         | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$258,865.90          | 12.38%      | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                             | 4         | \$535,434.11          | 25.6%       | 0        | \$0.00        |
|              | UNVIERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                             | 1         | \$238,953.14          | 11.41%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,091,566.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XURL8    | 4TRUST MORTGAGE,INC   | 1         | \$217,000.00          | 0.57%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                                      | 1         | \$124,500.00          | 0.33%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC   | 2         | \$219,750.00          | 0.58%       | 0        | \$0.00        |
|              | AGSOUTH FARM CREDIT,ACA, A ACA  | 1         | \$149,365.18          | 0.39%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 1         | \$173,500.00          | 0.46%       | 0        | \$0.00        |
|              | AMERIBEST MORTGAGE LLC  | 1         | \$339,200.00          | 0.89%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                               | 1         | \$417,000.00          | 1.1%        | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$403,651.77          | 1.06%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION                              | 1         | \$99,589.48           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1         | \$142,608.00          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$417,000.00          | 1.1%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$130,000.00          | 0.34%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 2         | \$539,899.95          | 1.42%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC                                   | 1 | \$138,156.83   | 0.36% | 0 | \$0.00 |
| AMERIPRO FUNDING,INC                                    | 1 | \$417,000.00   | 1.1%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                         | 3 | \$566,067.39   | 1.49% | 0 | \$0.00 |
| BENCHMARK BANK  | 1 | \$125,000.00   | 0.33% | 0 | \$0.00 |
| BLUE SKYE LENDING LLC                                   | 1 | \$172,500.00   | 0.45% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE,LLC                           | 1 | \$184,000.00   | 0.48% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  | 8 | \$2,059,100.65 | 5.42% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                          | 1 | \$137,750.00   | 0.36% | 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE LLC                            | 1 | \$138,400.00   | 0.36% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 3 | \$645,872.89   | 1.7%  | 0 | \$0.00 |
| CITIZENS FIRST BANK INC                                 | 2 | \$250,000.00   | 0.66% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK                                     | 1 | \$130,000.00   | 0.34% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK         | 1 | \$125,000.00   | 0.33% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                          | 1 | \$115,000.00   | 0.3%  | 0 | \$0.00 |
| COMMUNITY BANK & TRUST                                  | 1 | \$175,200.00   | 0.46% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                          | 1 | \$124,400.00   | 0.33% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                               | 1 | \$86,751.29    | 0.23% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE LLC                              | 1 | \$216,125.00   | 0.57% | 0 | \$0.00 |
| DIVERSIFIED HOME MORTGAGE                               | 1 | \$187,204.35   | 0.49% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES INC                          | 1 | \$265,000.00   | 0.7%  | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP                              | 3 | \$690,520.00   | 1.82% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION                       | 1 | \$310,639.73   | 0.82% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION                            | 2 | \$196,500.00   | 0.52% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON    | 1 | \$99,576.79    | 0.26% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION    | 1 | \$209,093.15   | 0.55% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORPATION, A CORPORATION   | 1 | \$228,000.00   | 0.6%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                                      | 1 | \$174,998.65   | 0.46% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION         | 3 | \$660,000.00   | 1.74% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY   | 1 | \$130,240.00   | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION               | 1 | \$276,000.00   | 0.73% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION                          | 1 | \$239,200.00   | 0.63% | 0 | \$0.00 |
| FIVE STAR MORTGAGE                                      | 1 | \$160,000.00   | 0.42% | 0 | \$0.00 |
| FOCUS BANK  | 1 | \$176,000.00   | 0.46% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 50 | \$9,117,878.36 | 23.99% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE LLC  | 1  | \$410,000.00   | 1.08%  | 0 | \$0.00 |
| HAMILTON BANK, A FEDERAL BANK  | 1  | \$150,000.00   | 0.39%  | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION   | 1  | \$165,000.00   | 0.43%  | 0 | \$0.00 |
| HOME SAVINGS BANK  | 1  | \$169,700.00   | 0.45%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1  | \$146,000.00   | 0.38%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION   | 1  | \$360,000.00   | 0.95%  | 0 | \$0.00 |
| HURST REAL ESTATE INC  | 1  | \$409,000.00   | 1.08%  | 0 | \$0.00 |
| INSIGHT BANK, A STATE BANK   | 1  | \$417,000.00   | 1.1%   | 0 | \$0.00 |
| KING FINANCIAL GROUP INC   | 1  | \$236,000.00   | 0.62%  | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION  | 1  | \$176,800.00   | 0.47%  | 0 | \$0.00 |
| LANDMARK NATIONAL BANK, A NATIONAL BANK  | 1  | \$142,500.00   | 0.38%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                          | 3  | \$584,250.00   | 1.54%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1  | \$257,903.87   | 0.68%  | 0 | \$0.00 |
| LONE STAR NATIONAL BANK  | 1  | \$172,800.00   | 0.45%  | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION   | 1  | \$87,627.57    | 0.23%  | 0 | \$0.00 |
| MERIDIAN MORTGAGE FINANCIAL, LLC   | 1  | \$229,026.60   | 0.6%   | 0 | \$0.00 |
| MHQ FINANCIAL SERVICES   | 1  | \$190,000.00   | 0.5%   | 0 | \$0.00 |
| MICOLET NATIONAL BANK, A NATIONAL BANK   | 1  | \$417,000.00   | 1.1%   | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 2  | \$302,000.00   | 0.79%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 3  | \$908,600.00   | 2.39%  | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC   | 1  | \$128,000.00   | 0.34%  | 0 | \$0.00 |
| NFTN, INC  | 1  | \$105,000.00   | 0.28%  | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION  | 2  | \$405,100.00   | 1.07%  | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC   | 1  | \$102,400.00   | 0.27%  | 0 | \$0.00 |
| NORTHLAND FINANCIAL  | 1  | \$228,000.00   | 0.6%   | 0 | \$0.00 |
| NTFN, INC  | 1  | \$295,500.00   | 0.78%  | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1  | \$176,000.00   | 0.46%  | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781)  | 1  | \$187,188.15   | 0.49%  | 0 | \$0.00 |
|  | 2  | \$463,850.00   | 1.22%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION   |   |              |       |   |        |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION        | 2 | \$190,000.00 | 0.5%  | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC                                   | 1 | \$417,000.00 | 1.1%  | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                         | 1 | \$208,250.00 | 0.55% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$92,000.00  | 0.24% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1 | \$140,500.00 | 0.37% | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION                                 | 1 | \$148,000.00 | 0.39% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION, NMLS #478278                  | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION            | 2 | \$505,217.28 | 1.33% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC             | 1 | \$106,352.56 | 0.28% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C                              | 1 | \$119,920.00 | 0.32% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC                                | 1 | \$89,626.74  | 0.24% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY,L.C.C                               | 1 | \$185,000.00 | 0.49% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                          | 2 | \$590,000.00 | 1.55% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK                                       | 1 | \$84,700.85  | 0.22% | 0 | \$0.00 |
| STARION FINANCIAL , A CORPORATION                            | 1 | \$152,000.00 | 0.4%  | 0 | \$0.00 |
| STATE BANK OF DE KALB  | 1 | \$138,400.00 | 0.36% | 0 | \$0.00 |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST   | 2 | \$243,032.00 | 0.64% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                           | 1 | \$415,270.61 | 1.09% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY      | 1 | \$235,100.00 | 0.62% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1 | \$191,179.18 | 0.5%  | 0 | \$0.00 |
| UNITED BANK, INC., A WEST VIRGINIA CORPORATION               | 1 | \$172,800.00 | 0.45% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION, A CORPORATION                 | 1 | \$220,000.00 | 0.58% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 3 | \$731,000.00 | 1.92% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA                                       | 1 | \$304,000.00 | 0.8%  | 0 | \$0.00 |
| US MORTGAGELINE  | 1 | \$183,000.00 | 0.48% | 0 | \$0.00 |
| V.I.P. MORTGAGE,INC  | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                                     | 1 | \$204,721.04 | 0.54% | 0 | \$0.00 |
| VOLUNTEER MORTGAGE INC                                       | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|  | 1 | \$242,967.36 | 0.64% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION                                |            |                        |             |          |               |
|              | WESTBURY BANK, A CORPORATION   | 1          | \$195,000.00           | 0.51%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,LLC   | 1          | \$323,638.40           | 0.85%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC  | 1          | \$136,800.00           | 0.36%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK   | 1          | \$231,406.47           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>190</b> | <b>\$37,999,368.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XURM6    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1          | \$180,000.00           | 0.42%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1          | \$155,300.00           | 0.36%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                                     | 1          | \$238,100.00           | 0.55%       | 0        | \$0.00        |
|              | ALIAN BANK, A DIVISION OF USAMERIBANK  | 1          | \$416,450.87           | 0.96%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                                 | 1          | \$161,500.00           | 0.37%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$184,300.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 4          | \$1,074,700.00         | 2.48%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1          | \$289,102.00           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION                             | 1          | \$170,750.90           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$170,789.74           | 0.39%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1          | \$236,550.00           | 0.55%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING,INC   | 1          | \$417,000.00           | 0.96%       | 0        | \$0.00        |
|              | AMERIPRO FUNDNIG, INC  | 1          | \$246,525.00           | 0.57%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORAITON, A CORPORATION                                     | 1          | \$220,000.00           | 0.51%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$262,700.00           | 0.61%       | 0        | \$0.00        |
|              | AMP LENDING  | 1          | \$177,000.00           | 0.41%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY                                  | 1          | \$265,620.39           | 0.61%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 6          | \$1,295,139.26         | 2.99%       | 0        | \$0.00        |
|              | BANK OF UTAH   | 1          | \$176,800.00           | 0.41%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPAYN, LLC  | 1          | \$228,000.00           | 0.53%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE   | 1          | \$204,250.00           | 0.47%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION, A MARYLAND CORPORATION                                     |   |              |       |   |        |
|  | BLUE SKY MORTGAGE COMPANY   | 1 | \$215,721.96 | 0.5%  | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON                      | 1 | \$244,800.00 | 0.57% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$223,300.00 | 0.52% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPROATION, A VIRGINIA CORPROATION                      | 1 | \$340,765.00 | 0.79% | 0 | \$0.00 |
|  | CATALYST LENDING,INC., A COLORADO CORPORATION                           | 1 | \$207,000.00 | 0.48% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                  | 1 | \$183,064.05 | 0.42% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                 | 1 | \$220,000.00 | 0.51% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$273,639.18 | 0.63% | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP  | 1 | \$191,752.85 | 0.44% | 0 | \$0.00 |
|  | CONNECTONE BANK, A COMMUNITY BANK                                       | 1 | \$476,371.86 | 1.1%  | 0 | \$0.00 |
|  | CONTEMPORARY MORTGAGE SERVICES INC                                      | 1 | \$184,775.00 | 0.43% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$285,000.00 | 0.66% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                                  | 1 | \$211,764.75 | 0.49% | 0 | \$0.00 |
|  | D&H LENDING   | 1 | \$180,800.00 | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 1 | \$269,325.00 | 0.62% | 0 | \$0.00 |
|  | F AND B AQUISTITION GROUP,LLC   | 1 | \$227,905.00 | 0.53% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC   | 1 | \$261,250.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST BANK  | 2 | \$553,029.90 | 1.28% | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION  | 1 | \$151,525.00 | 0.35% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 3 | \$671,250.92 | 1.55% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$250,776.78 | 0.58% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                                       | 1 | \$234,822.34 | 0.54% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                         | 2 | \$649,000.00 | 1.5%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE,LLC,AL IMITED LIABILITY COMPANY                   | 1 | \$159,580.00 | 0.37% | 0 | \$0.00 |
|  | FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION   | 1 | \$163,840.00 | 0.38% | 0 | \$0.00 |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 35 | \$10,047,355.97 | 23.22% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                               | 1  | \$218,225.10    | 0.5%   | 0 | \$0.00 |
| GEOREGETOWN MORTGAGE,LLC  | 1  | \$156,720.00    | 0.36%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$224,100.00    | 0.52%  | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1  | \$174,250.00    | 0.4%   | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                             | 1  | \$176,000.00    | 0.41%  | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION                       | 1  | \$473,375.81    | 1.09%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION   | 1  | \$204,935.87    | 0.47%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE,INC., A CORPORATION  | 1  | \$215,728.24    | 0.5%   | 0 | \$0.00 |
| HOME FUNDING CORP., A NAVADA CORPORATION  | 1  | \$285,000.00    | 0.66%  | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC  | 1  | \$218,400.00    | 0.5%   | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION   | 1  | \$170,951.00    | 0.4%   | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPROATION   | 1  | \$417,000.00    | 0.96%  | 0 | \$0.00 |
| HUNTINDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                                     | 1  | \$220,222.58    | 0.51%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                                    | 1  | \$235,125.00    | 0.54%  | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION  | 1  | \$158,000.00    | 0.37%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY                      | 1  | \$216,125.00    | 0.5%   | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY                       | 3  | \$846,300.00    | 1.96%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING   | 1  | \$203,150.00    | 0.47%  | 0 | \$0.00 |
| KING FINANCIAL GROUP INC  | 1  | \$417,000.00    | 0.96%  | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES INC  | 1  | \$180,500.00    | 0.42%  | 0 | \$0.00 |
| LRS FINANCIAL, NETWORK, INC., DBA HNB MORTGAGE  | 1  | \$185,166.74    | 0.43%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY                  | 1  | \$188,100.00    | 0.43%  | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY            | 1 | \$291,375.00   | 0.67% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION   | 3 | \$546,984.62   | 1.26% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                    | 1 | \$239,827.00   | 0.55% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING,INC., A MICHIGAN COPRORATION | 1 | \$221,718.00   | 0.51% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN COPRORATION                              | 1 | \$240,000.00   | 0.55% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGNO LIMITED LIABILITY COMPANY                   | 1 | \$205,000.00   | 0.47% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 1 | \$417,000.00   | 0.96% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 2 | \$459,252.03   | 1.06% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHSETTS LIMITED LIABILITY COMPANY                  | 1 | \$224,514.71   | 0.52% | 0 | \$0.00 |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING                                    | 1 | \$260,600.00   | 0.6%  | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC   | 1 | \$404,000.00   | 0.93% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC   | 1 | \$235,600.00   | 0.54% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                    | 3 | \$719,546.32   | 1.66% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1 | \$438,514.81   | 1.01% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$494,348.16   | 1.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 3 | \$1,181,775.85 | 2.73% | 0 | \$0.00 |
| PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 2 | \$952,722.05   | 2.2%  | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC   | 1 | \$185,000.00   | 0.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$327,900.00   | 0.76% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORAITON                                       | 1 | \$389,500.00   | 0.9%  | 0 | \$0.00 |
| PROSPER MORTGAGE FUNDING LLC   | 1 | \$156,000.00   | 0.36% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC   | 1 | \$320,625.00   | 0.74% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | REEVES MORTGAGE   | 1          | \$295,200.00           | 0.68%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1          | \$171,400.00           | 0.4%        | 0        | \$0.00        |
|              | SALTER MORTGAGE GROUP   | 1          | \$218,405.00           | 0.5%        | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 1          | \$200,000.00           | 0.46%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                                       | 1          | \$215,500.00           | 0.5%        | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                 | 1          | \$225,000.00           | 0.52%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES  | 1          | \$251,100.00           | 0.58%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C                                   | 1          | \$176,000.00           | 0.41%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC                                     | 1          | \$267,837.00           | 0.62%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY,L.L.C                                    | 1          | \$224,734.00           | 0.52%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK  | 1          | \$200,000.00           | 0.46%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE COPPORATIONM A CORPORATION                        | 1          | \$189,600.00           | 0.44%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                | 1          | \$320,000.00           | 0.74%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                                | 2          | \$336,485.64           | 0.78%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON AND ITS SUCCESSORS AND ASSIGNS | 1          | \$194,486.03           | 0.45%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY           | 1          | \$155,000.00           | 0.36%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORAITON                           | 1          | \$168,417.66           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPROATION                 | 1          | \$278,000.00           | 0.64%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                   | 1          | \$159,700.00           | 0.37%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE,INC   | 1          | \$186,800.00           | 0.43%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A   | 1          | \$294,350.00           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>169</b> | <b>\$43,273,187.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XURN4    | AMERICAN FINANCING CORPORATION, A CORPORATION                     | 1          | \$280,185.69           | 2.79%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPROATION, A CORPORATION                     | 1          | \$202,500.00           | 2.02%       | 0        | \$0.00        |
|              | AMP LENDING   | 1          | \$176,250.00           | 1.76%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                    | 1          | \$229,636.29           | 2.29%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                   | 1          | \$305,900.00           | 3.05%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                    | 1          | \$220,000.00           | 2.19%       | 0        | \$0.00        |
|              | FIDELITY FIRST HOME MORTGAGE CO                                   | 1          | \$260,000.00           | 2.59%       | 0        | \$0.00        |
|              |   | 1          | \$335,605.52           | 3.35%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                                |           |                        |             |          |               |
|              | FIRST PRIORITY FINANCIAL, INC  | 1         | \$175,200.00           | 1.75%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 10        | \$2,680,200.00         | 26.72%      | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION  | 2         | \$450,982.32           | 4.5%        | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 2         | \$700,900.00           | 6.99%       | 0        | \$0.00        |
|              | KNOXVILLE TVA EMPLOYEE CREDIT UNION  | 1         | \$180,000.00           | 1.79%       | 0        | \$0.00        |
|              | LANDMARK NATIONAL BANK, A NATIONAL BANK  | 1         | \$256,500.00           | 2.56%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY                              | 1         | \$316,492.00           | 3.16%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY                         | 1         | \$344,000.00           | 3.43%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$196,000.00           | 1.95%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION   | 1         | \$179,793.53           | 1.79%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                           | 1         | \$280,000.00           | 2.79%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.- ACLIFORNIA CORPORATION, R01 CFL #604 3532                | 1         | \$228,000.00           | 2.27%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$171,613.67           | 1.71%       | 0        | \$0.00        |
|              | THE CROSSFIRE FINANCIAL NETWORK,INC., A FLORIDA CORPRORATION ( CFL # ML 0100260) | 1         | \$180,472.00           | 1.8%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                 | 1         | \$603,107.42           | 6.01%       | 0        | \$0.00        |
|              | TRUST COMPANY BANK   | 1         | \$200,450.00           | 2%          | 0        | \$0.00        |
|              | V.I.P. MORTGAGE ,INC   | 1         | \$416,000.00           | 4.15%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$204,000.00           | 2.03%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION  | 1         | \$256,000.00           | 2.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,029,788.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XURP9    | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$79,047.00            | 7.52%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION  | 1         | \$81,000.00            | 7.71%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                          | 1         | \$52,273.83            | 4.98%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1         | \$70,000.00            | 6.66%       | 0        | \$0.00        |
|              | FIRST NBC BANK   | 1         | \$52,000.00            | 4.95%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 9         | \$397,562.55          | 37.84%      | 0        | \$0.00        |
|              | LEGACYTEXAS BANK  | 1         | \$84,150.00           | 8.01%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$55,135.19           | 5.25%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 2         | \$97,757.64           | 9.31%       | 0        | \$0.00        |
|              | SECKEL CAPITAL,LLC,AL IMITED LIABILITY COMPANY                                      | 1         | \$48,100.00           | 4.58%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION          | 1         | \$33,550.00           | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,050,576.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XURQ7    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY                    | 2         | \$140,883.15          | 2.18%       | 0        | \$0.00        |
|              | ABERDEEN FEDERAL CREDIT UNION   | 1         | \$42,000.00           | 0.65%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION  | 1         | \$68,600.00           | 1.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 3         | \$234,851.20          | 3.64%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION   | 1         | \$84,000.00           | 1.3%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$79,664.84           | 1.24%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 2         | \$155,370.67          | 2.41%       | 0        | \$0.00        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION  | 1         | \$76,172.96           | 1.18%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORP  | 2         | \$138,685.78          | 2.15%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1         | \$76,674.12           | 1.19%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                 | 1         | \$73,291.65           | 1.14%       | 0        | \$0.00        |
|              | BUCKHEAD HOME LOANS   | 1         | \$80,255.43           | 1.24%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1         | \$76,347.30           | 1.18%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, NA   | 1         | \$69,706.73           | 1.08%       | 0        | \$0.00        |
|              | CITIZENS UNION BANK, A CORPORATION  | 1         | \$62,000.00           | 0.96%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION  | 1         | \$71,695.28           | 1.11%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                                | 1         | \$76,500.00           | 1.19%       | 0        | \$0.00        |
|              | COLLINS CUMMUNITY CREDIT UNION  | 1         | \$67,000.00           | 1.04%       | 0        | \$0.00        |
|              | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION                                    | 1         | \$32,860.34           | 0.51%       | 0        | \$0.00        |
|              | COMMERCIAL NATIONAL BANK  | 1         | \$71,396.56           | 1.11%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1         | \$80,415.11           | 1.25%       | 0        | \$0.00        |
|              | DALLAS MORTGAGE ASSOCIATES  | 1         | \$77,669.89           | 1.2%        | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| F AND B AQUISION GROUP,LLC                                   | 1  | \$74,063.40    | 1.15%  | 0 | \$0.00 |
| FIRST ADVANTAGE BANK   | 1  | \$79,657.99    | 1.23%  | 0 | \$0.00 |
| FIRST BANK   | 1  | \$84,640.27    | 1.31%  | 0 | \$0.00 |
| FIRST BANK OF DALTON   | 1  | \$72,392.32    | 1.12%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION                    | 1  | \$79,661.42    | 1.24%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 2  | \$133,629.47   | 2.07%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION      | 1  | \$74,676.13    | 1.16%  | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1  | \$54,662.92    | 0.85%  | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$69,700.75    | 1.08%  | 0 | \$0.00 |
| FIRST STATE BANK, A BANKING CORPORATION                      | 1  | \$69,703.75    | 1.08%  | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS N.A                               | 2  | \$137,405.44   | 2.13%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 17 | \$1,188,867.74 | 18.43% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION        | 1  | \$50,985.50    | 0.79%  | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, L.L.C                           | 1  | \$60,000.00    | 0.93%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1  | \$78,400.00    | 1.22%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1  | \$39,829.00    | 0.62%  | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK                                       | 1  | \$84,632.94    | 1.31%  | 0 | \$0.00 |
| LANDMARK NATIONAL BANK, A NATIONAL BANK                      | 1  | \$66,912.71    | 1.04%  | 0 | \$0.00 |
| LINCOLN FEDERAL AAVINGS BANK OF NEBRASKA, A CORPORATION      | 1  | \$44,813.38    | 0.69%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, CORPORATION        | 1  | \$66,500.00    | 1.03%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 1  | \$72,061.82    | 1.12%  | 0 | \$0.00 |
| MAGNOLIA STATE BANK,A CORPORATION                            | 1  | \$49,440.00    | 0.77%  | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK                              | 1  | \$67,717.99    | 1.05%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$72,442.11    | 1.12%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                       | 3  | \$220,269.37   | 3.41%  | 0 | \$0.00 |
| PINNACLE BANK  | 2  | \$127,217.21   | 1.97%  | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION            | 1  | \$44,811.47    | 0.69%  | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC                                | 1  | \$79,897.42    | 1.24%  | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C                              | 1  | \$50,500.00    | 0.78%  | 0 | \$0.00 |
| SMI LENDING INC  | 1  | \$83,572.40    | 1.3%   | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                         | 1         | \$44,350.00           | 0.69%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS   | 1         | \$65,000.00           | 1.01%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK AT PARIS                                   | 1         | \$69,709.69           | 1.08%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                            | 1         | \$84,626.80           | 1.31%       | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION  | 1         | \$43,314.03           | 0.67%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION            | 1         | \$65,000.00           | 1.01%       | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA COPRORATION                     | 1         | \$60,000.00           | 0.93%       | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                     | 2         | \$144,668.22          | 2.24%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                       | 1         | \$80,671.38           | 1.25%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 2         | \$147,878.51          | 2.29%       | 0        | \$0.00        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                      | 1         | \$25,434.74           | 0.39%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1         | \$74,688.96           | 1.16%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                              | 1         | \$65,000.00           | 1.01%       | 0        | \$0.00        |
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION         | 1         | \$64,730.44           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$6,450,178.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XURR5    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                            | 1         | \$136,000.00          | 3.29%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE CENTER LTD                                       | 1         | \$148,800.00          | 3.6%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC  | 1         | \$143,000.00          | 3.46%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION                           | 1         | \$233,537.32          | 5.64%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1         | \$135,800.00          | 3.28%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 1         | \$298,780.94          | 7.22%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2         | \$236,625.00          | 5.72%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL INC                                       | 1         | \$123,411.28          | 2.98%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$247,390.62          | 5.98%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$158,000.00          | 3.82%       | 0        | \$0.00        |
|              | FIRSTBANK, NMLS #472433  | 1         | \$119,512.37          | 2.89%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP  | 1         | \$157,357.96          | 3.8%        | 0        | \$0.00        |
|              |  | 1         | \$135,000.00          | 3.26%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY              |           |                       |             |          |               |
|              | MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LAIBILITY COMPANY | 1         | \$192,829.26          | 4.66%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION  | 1         | \$163,200.00          | 3.94%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223                                     | 1         | \$175,645.96          | 4.25%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                                      | 1         | \$230,968.28          | 5.58%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC  | 1         | \$348,000.00          | 8.41%       | 0        | \$0.00        |
|              | SPECTRUM GLOBAL FINANCE  | 1         | \$129,600.00          | 3.13%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE,LLC  | 1         | \$133,250.00          | 3.22%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$134,451.42          | 3.25%       | 0        | \$0.00        |
|              | WILSON BANK & TRUST  | 1         | \$356,530.33          | 8.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,137,690.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XURS3    | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                            | 1         | \$87,642.40           | 2.39%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1         | \$89,235.91           | 2.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                    | 1         | \$94,912.75           | 2.59%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                           | 1         | \$90,102.88           | 2.46%       | 0        | \$0.00        |
|              | AMP LENDING  | 2         | \$185,617.16          | 5.07%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$107,561.14          | 2.94%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 1         | \$90,250.00           | 2.47%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                           | 1         | \$90,093.62           | 2.46%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE LLC   | 1         | \$104,000.00          | 2.84%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A  | 1         | \$91,629.96           | 2.5%        | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY     | 1         | \$95,119.80           | 2.6%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 6         | \$596,912.12          | 16.31%      | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                            | 1         | \$96,050.00           | 2.62%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE,LLC  | 1         | \$99,589.48           | 2.72%       | 0        | \$0.00        |
|              | HERRING BANK   | 1         | \$88,778.80           | 2.43%       | 0        | \$0.00        |
|              | LANCASTER MORTGAGE COMPANY   | 1         | \$103,452.90          | 2.83%       | 0        | \$0.00        |
|              |  | 1         | \$89,630.53           | 2.45%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                          |           |                       |             |          |               |
|              | ROYAL UNITED MORTGAGE LLC   | 10        | \$949,888.50          | 25.95%      | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC   | 1         | \$99,601.89           | 2.72%       | 0        | \$0.00        |
|              | SUPERIOR FINANCIAL SERVICES INC   | 1         | \$109,553.01          | 2.99%       | 0        | \$0.00        |
|              | THE FARMERS BANK  | 1         | \$106,759.92          | 2.92%       | 0        | \$0.00        |
|              | UNION CORPORATION, AN OHIO CORPORATION  | 1         | \$94,800.93           | 2.59%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1         | \$99,593.64           | 2.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$3,660,777.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XURT1    | ADAMS BANK & TRUST, A NEBRASKA CORPORATION  | 1         | \$44,317.32           | 1.19%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                                  | 1         | \$60,000.00           | 1.61%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1         | \$83,281.70           | 2.24%       | 0        | \$0.00        |
|              | AMERICAN NEUGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$72,350.00           | 1.95%       | 0        | \$0.00        |
|              | AMP LENDING   | 1         | \$64,600.00           | 1.74%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPORATION                            | 1         | \$69,441.65           | 1.87%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                      | 2         | \$118,934.71          | 3.2%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$84,654.60           | 2.28%       | 0        | \$0.00        |
|              | CASON HOME LOANS,CORPORATION  | 1         | \$30,100.00           | 0.81%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                             | 1         | \$63,181.44           | 1.7%        | 0        | \$0.00        |
|              | CHARTERBANK, CORPORATION  | 1         | \$60,550.40           | 1.63%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK   | 1         | \$59,000.00           | 1.59%       | 0        | \$0.00        |
|              | CITIZENS UNION BANK, A CORPORATION  | 2         | \$89,437.56           | 2.41%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC   | 1         | \$39,840.76           | 1.07%       | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION   | 1         | \$51,786.53           | 1.39%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                                       | 1         | \$49,798.90           | 1.34%       | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE SERVICES,LLC,A TENNESSEE LIMITED LIABILITY COMPANY          | 1         | \$59,753.69           | 1.61%       | 0        | \$0.00        |
|              | FIRST SERVICE BANK  | 1         | \$48,800.88           | 1.31%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FOCUS BANK  | 1         | \$44,817.14           | 1.21%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 11        | \$659,819.65          | 17.75%      | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                             | 2         | \$111,668.55          | 3%          | 0        | \$0.00        |
|              | INDEPENDENT BANK, A BANKING CORPORATION                             | 1         | \$73,921.29           | 1.99%       | 0        | \$0.00        |
|              | JACKSON MORTGAGE COMPANY, INC, A CORPORATION                        | 1         | \$67,430.48           | 1.81%       | 0        | \$0.00        |
|              | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 1         | \$76,000.00           | 2.04%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION             | 1         | \$55,562.38           | 1.49%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$53,778.32           | 1.45%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$67,500.00           | 1.82%       | 0        | \$0.00        |
|              | PRIORTY BANK,FSB, A FEDERAL SAVINGS BANK                            | 1         | \$48,000.00           | 1.29%       | 0        | \$0.00        |
|              | PROSPER MORTGAGE FUNDING LLC  | 1         | \$58,050.00           | 1.56%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 12        | \$887,776.84          | 23.88%      | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC                                       | 1         | \$43,028.01           | 1.16%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                          | 1         | \$82,662.73           | 2.22%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION  | 1         | \$75,000.00           | 2.02%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC        | 1         | \$59,015.64           | 1.59%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC  | 1         | \$54,000.00           | 1.45%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION             | 1         | \$49,796.83           | 1.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$3,717,658.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XURU8    | ABERDEEN FEDERAL CREDIT UNION                                       | 1         | \$228,000.00          | 1.17%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP LLC  | 1         | \$240,000.00          | 1.23%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION   | 1         | \$231,800.00          | 1.19%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING,INC  | 1         | \$190,000.00          | 0.98%       | 0        | \$0.00        |
|              | AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1         | \$246,400.00          | 1.26%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1         | \$417,000.00          | 2.14%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                     | 4         | \$928,484.00          | 4.77%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,LLC                                      | 1         | \$204,000.00          | 1.05%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | BEEHIVE FEDERAL CREDIT UNION   | 1  | \$199,500.00   | 1.02%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                                   | 2  | \$622,950.00   | 3.2%   | 0 | \$0.00 |
|  | CENNTENNIAL BANK, A CORPORATION  | 1  | \$210,000.00   | 1.08%  | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION   | 1  | \$99,865.29    | 0.51%  | 0 | \$0.00 |
|  | CENTERSTATE BANK OF FLORIDA, NA  | 1  | \$175,000.00   | 0.9%   | 0 | \$0.00 |
|  | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA   | 1  | \$260,000.00   | 1.33%  | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$189,000.00   | 0.97%  | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION   | 3  | \$695,075.00   | 3.57%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 1  | \$273,600.00   | 1.4%   | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE LLC   | 1  | \$292,000.00   | 1.5%   | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION  | 1  | \$273,750.00   | 1.4%   | 0 | \$0.00 |
|  | FIRST BANK OF DALTON   | 1  | \$204,500.00   | 1.05%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1  | \$264,000.00   | 1.35%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA   | 1  | \$175,750.00   | 0.9%   | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION  | 2  | \$354,000.00   | 1.82%  | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION  | 1  | \$218,700.00   | 1.12%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 21 | \$4,855,002.84 | 24.92% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK                                      | 1  | \$224,378.93   | 1.15%  | 0 | \$0.00 |
|  | GRANDI MORTGAGE SERVICES LLC   | 1  | \$210,000.00   | 1.08%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1  | \$174,895.00   | 0.9%   | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS  | 1  | \$260,000.00   | 1.33%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION  | 1  | \$249,600.00   | 1.28%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON                                      | 1  | \$155,000.00   | 0.8%   | 0 | \$0.00 |
|  | JD BANK  | 1  | \$165,280.00   | 0.85%  | 0 | \$0.00 |
|  | LANDMARK MORTGAGE & ASSOCIATES INC   | 1  | \$243,900.00   | 1.25%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$218,904.74   | 1.12%  | 0 | \$0.00 |
|  | MID PENN BANK  | 1  | \$174,000.00   | 0.89%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                               | 1  | \$175,500.00   | 0.9%   | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY                    | 1         | \$184,000.00           | 0.94%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION                    | 1         | \$256,025.00           | 1.31%       | 0        | \$0.00        |
|              | NFTN, INC. DBA PREMIER NATIONWIDE LENDING                                   | 1         | \$269,156.00           | 1.38%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 2         | \$399,000.00           | 2.05%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION   | 1         | \$351,500.00           | 1.8%        | 0        | \$0.00        |
|              | SHARPE MORTGAGE LENDING CSERVICES OF GEORGIA, INC                           | 1         | \$156,833.63           | 0.8%        | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C   | 1         | \$269,910.00           | 1.39%       | 0        | \$0.00        |
|              | SMI LENDING INC   | 1         | \$220,000.00           | 1.13%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK  | 1         | \$194,750.00           | 1%          | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$173,200.00           | 0.89%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS,INC   | 1         | \$188,000.00           | 0.96%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION  | 1         | \$220,000.00           | 1.13%       | 0        | \$0.00        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                     | 1         | \$107,764.64           | 0.55%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                       | 1         | \$159,784.47           | 0.82%       | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                              | 1         | \$182,400.00           | 0.94%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                     | 3         | \$983,450.00           | 5.05%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION                       | 1         | \$293,200.00           | 1.5%        | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 2         | \$396,220.00           | 2.03%       | 0        | \$0.00        |
|              | WEST SUBURBAN BANK, A CORPORATION   | 1         | \$180,000.00           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$19,485,029.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XURV6    | ACOPIA, LLC, A CORPORATION  | 1         | \$159,200.00           | 0.38%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPROATION                              | 1         | \$235,150.00           | 0.56%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1         | \$150,758.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                       | 1         | \$344,000.00           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                               | 1         | \$236,000.00           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                      | 6         | \$1,428,492.00         | 3.42%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1         | \$151,050.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO                       | 1         | \$207,237.00           | 0.5%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | AMERICAN SOTHWEST MORTGAGE CORP  | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 3 | \$613,741.11 | 1.47% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 4 | \$692,250.18 | 1.66% | 0 | \$0.00 |
|  | AMERIPRO FUNDING,INC   | 1 | \$166,250.00 | 0.4%  | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 1 | \$174,774.74 | 0.42% | 0 | \$0.00 |
|  | APPROVED MORTGAGE CORP   | 1 | \$158,175.00 | 0.38% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 4 | \$995,266.26 | 2.38% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,LLC  | 1 | \$193,500.00 | 0.46% | 0 | \$0.00 |
|  | BANK OF COMMERCE, A CORPORATION  | 1 | \$191,250.00 | 0.46% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                           | 1 | \$270,000.00 | 0.65% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 3 | \$618,492.60 | 1.48% | 0 | \$0.00 |
|  | BLUE SKYE LENDING LLC  | 1 | \$296,000.00 | 0.71% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                 | 1 | \$254,000.00 | 0.61% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                         | 3 | \$616,212.32 | 1.47% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK                         | 1 | \$225,900.00 | 0.54% | 0 | \$0.00 |
|  | CF BANK, FEDERALLY CHARTED SAVINGS ASSOCIATION                                 | 1 | \$180,500.00 | 0.43% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1 | \$160,797.44 | 0.38% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 |
|  | CITIZENS'S BANK AND TRUST COMPANY OF VIVIAN,LOUISIANA, A LOUISIANA CORPORATION | 1 | \$232,443.50 | 0.56% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                | 1 | \$207,100.00 | 0.5%  | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION   | 1 | \$165,613.00 | 0.4%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 3 | \$492,059.20 | 1.18% | 0 | \$0.00 |
|  | CORE BANK  | 1 | \$176,000.00 | 0.42% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 3 | \$712,446.18 | 1.7%  | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE   | 1 | \$189,000.00 | 0.45% | 0 | \$0.00 |
|  | EUTIS MORTGAGE CORPORATION, CORPORATION  | 1 | \$173,000.00 | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 1 | \$157,000.00 | 0.38% | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION  | 2 | \$499,942.23 | 1.2%  | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPRORATION   | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| F & M BANK, A CORPORATION   | 1  | \$243,000.00   | 0.58%  | 0 | \$0.00 |
| FIRST BANK  | 1  | \$178,800.00   | 0.43%  | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1  | \$154,375.00   | 0.37%  | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 3  | \$683,984.22   | 1.64%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A   | 2  | \$396,750.00   | 0.95%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                           | 1  | \$153,500.00   | 0.37%  | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC  | 1  | \$416,450.87   | 1%     | 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 1  | \$266,000.00   | 0.64%  | 0 | \$0.00 |
| FIRSTSOUTH MORTGAGE LLC   | 1  | \$173,700.00   | 0.42%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 25 | \$5,373,084.96 | 12.85% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$157,700.00   | 0.38%  | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, L.L.C  | 1  | \$192,000.00   | 0.46%  | 0 | \$0.00 |
| GVC MORTGAGE, INC   | 1  | \$177,697.00   | 0.43%  | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS   | 1  | \$242,500.00   | 0.58%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP, A CORPORATION                                    | 1  | \$151,799.84   | 0.36%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                                   | 1  | \$323,000.00   | 0.77%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                                   | 1  | \$239,200.00   | 0.57%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                       | 2  | \$335,600.00   | 0.8%   | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                       | 1  | \$212,000.00   | 0.51%  | 0 | \$0.00 |
| INDEPENDENT BANK  | 2  | \$359,000.00   | 0.86%  | 0 | \$0.00 |
| INLAND BANK AND TRUST   | 1  | \$159,794.05   | 0.38%  | 0 | \$0.00 |
| INT HOME LOANS  | 1  | \$220,875.00   | 0.53%  | 0 | \$0.00 |
| JP MORTGAGE GROUP   | 1  | \$174,400.00   | 0.42%  | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                      | 1  | \$155,975.00   | 0.37%  | 0 | \$0.00 |
| KING FINANCIAL GROUP INC  | 1  | \$161,500.00   | 0.39%  | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION                     | 1  | \$250,400.00   | 0.6%   | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY  | 1  | \$205,675.00   | 0.49%  | 0 | \$0.00 |
| LEGACT TEXAS BANK, A CORPORATION  | 1  | \$214,537.12   | 0.51%  | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                       | 1  | \$222,870.00   | 0.53%  | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION  | 1  | \$176,000.00   | 0.42%  | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY | 1  | \$199,405.00   | 0.48%  | 0 | \$0.00 |

| COMPANY   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MAGNOLIA STATE BANK, A CORPORATION  | 1 | \$179,768.30   | 0.43% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | \$223,205.69   | 0.53% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$218,500.00   | 0.52% | 0 | \$0.00 |
| MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$155,990.00   | 0.37% | 0 | \$0.00 |
| MIDSOUTH BANK, A COMMUNITY BANK   | 1 | \$156,750.00   | 0.37% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY         | 1 | \$200,000.00   | 0.48% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY                 | 1 | \$166,400.00   | 0.4%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGNO LIMITED LIABILITY COMPANY                  | 1 | \$392,000.00   | 0.94% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                  | 2 | \$377,400.00   | 0.9%  | 0 | \$0.00 |
| MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 1 | \$199,500.00   | 0.48% | 0 | \$0.00 |
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY                    | 2 | \$543,605.00   | 1.3%  | 0 | \$0.00 |
| MORTGAGE SERVICES III,LLC   | 1 | \$236,025.00   | 0.56% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC  | 1 | \$165,300.00   | 0.4%  | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$159,873.60   | 0.38% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$412,568.25   | 0.99% | 0 | \$0.00 |
| NFTN DBA PREMIER NATIONWIDE LENDING   | 1 | \$242,400.00   | 0.58% | 0 | \$0.00 |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING                                   | 1 | \$174,510.00   | 0.42% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP   | 1 | \$153,600.00   | 0.37% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC  | 1 | \$222,300.00   | 0.53% | 0 | \$0.00 |
| NORTHLAND FINANCIAL   | 1 | \$220,000.00   | 0.53% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                   | 6 | \$1,219,981.68 | 2.92% | 0 | \$0.00 |
| NTFN,IINC..DBA PREMIER NATIONWIDE LENDING                                   | 1 | \$264,775.00   | 0.63% | 0 | \$0.00 |
| NTFN,INC.DBA PREMIER NATIONWIDE LENDING                                     | 2 | \$386,730.00   | 0.93% | 0 | \$0.00 |
| PARK STERLING BANK, A COPORATION  | 1 | \$296,000.00   | 0.71% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PINNACLE BANK   | 1 | \$175,750.00   | 0.42% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                            | 1 | \$264,250.00   | 0.63% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1 | \$228,000.00   | 0.55% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION        | 1 | \$164,350.00   | 0.39% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION             | 1 | \$160,497.81   | 0.38% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                     | 1 | \$160,000.00   | 0.38% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$259,200.00   | 0.62% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                                    | 2 | \$396,393.78   | 0.95% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC                                 | 1 | \$226,000.00   | 0.54% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C                               | 1 | \$172,500.00   | 0.41% | 0 | \$0.00 |
| SMI LENDING INC   | 4 | \$1,066,000.00 | 2.55% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                    | 1 | \$284,641.43   | 0.68% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                      | 1 | \$220,000.00   | 0.53% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                  | 2 | \$462,200.00   | 1.11% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$449,100.00   | 1.07% | 0 | \$0.00 |
| THE ARLINGTON BANK  | 1 | \$211,850.00   | 0.51% | 0 | \$0.00 |
| THE FARMERS BANK  | 1 | \$216,000.00   | 0.52% | 0 | \$0.00 |
| TRINITY MORTGAGE COMPANY                                      | 3 | \$829,500.00   | 1.98% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                  | 1 | \$204,000.00   | 0.49% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION, A CORPORATION                  | 1 | \$152,798.52   | 0.37% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 2 | \$479,750.00   | 1.15% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA  | 2 | \$411,478.00   | 0.98% | 0 | \$0.00 |
| US MORTGAGELINE   | 1 | \$191,250.00   | 0.46% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION                                | 1 | \$175,920.00   | 0.42% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 1 | \$198,750.00   | 0.48% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC  | 2 | \$391,358.95   | 0.94% | 0 | \$0.00 |
| VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$359,873.00   | 0.86% | 0 | \$0.00 |
| WATERFORD BANK, N.A., COMMERCIAL BANK                         | 2 | \$442,500.00   | 1.06% | 0 | \$0.00 |
| WESTERN MORTGAGE CORPORATION                                  | 1 | \$239,400.00   | 0.57% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION                         | 1 | \$178,125.00   | 0.43% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC                             | 1 | \$204,536.37   | 0.49% | 0 | \$0.00 |
|   | 1 | \$232,000.00   | 0.55% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WRIGHT PATMAN CONGRESSIONAL<br>FEDERAL CREDIT UNION, A FEDERAL<br>CREDIT UNION |            |                        |             |          |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                               | 1          | \$215,216.22           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>196</b> | <b>\$41,803,545.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XURW4    | ACOPIA,LLC, A CORPORATION  | 1          | \$130,500.00           | 0.77%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$142,915.80           | 0.85%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                      | 2          | \$264,651.03           | 1.57%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP  | 1          | \$142,140.94           | 0.84%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL   | 1          | \$128,983.76           | 0.77%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB,<br>STATE SAVINGS BANK                             | 1          | \$135,000.00           | 0.8%        | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1          | \$147,915.00           | 0.88%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1          | \$137,000.00           | 0.81%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1          | \$142,312.35           | 0.84%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH<br>CAROLINA CORPORATION                        | 1          | \$145,408.27           | 0.86%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE, A<br>CORPORATION  | 1          | \$132,729.98           | 0.79%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,<br>LLC   | 1          | \$145,800.00           | 0.87%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION  | 1          | \$127,600.00           | 0.76%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                          | 2          | \$263,500.00           | 1.56%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A<br>COLORADO CORPORATION                              | 1          | \$150,000.00           | 0.89%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                      | 3          | \$426,641.57           | 2.53%       | 0        | \$0.00        |
|              | CENTENNIAL HOME MORTGAGE LLC   | 1          | \$141,018.25           | 0.84%       | 0        | \$0.00        |
|              | CENTURY BANK, A NEW MEXICO<br>CHARTERED BANK                                   | 1          | \$136,800.00           | 0.81%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION                  | 1          | \$126,000.00           | 0.75%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1          | \$125,769.00           | 0.75%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION   | 1          | \$132,905.00           | 0.79%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION  | 1          | \$147,250.00           | 0.87%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. SBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION         | 1          | \$133,303.19           | 0.79%       | 0        | \$0.00        |
|              | F & M BANK, A CORPORATION  | 1          | \$127,775.00           | 0.76%       | 0        | \$0.00        |
|              |  | 1          | \$148,803.79           | 0.88%       | 0        | \$0.00        |



|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                                   |    |                |        |   |        |
| FIRST BANK  | 1  | \$138,579.39   | 0.82%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A   | 1  | \$127,300.00   | 0.76%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE,BANK   | 1  | \$139,000.00   | 0.82%  | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK                                | 1  | \$134,736.34   | 0.8%   | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC  | 1  | \$135,000.00   | 0.8%   | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK,CORPORATION               | 1  | \$146,300.00   | 0.87%  | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE COPRORATION   | 1  | \$143,814.64   | 0.85%  | 0 | \$0.00 |
| FIRST TEXOMA NATIONAL BANK  | 1  | \$144,813.36   | 0.86%  | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC   | 1  | \$132,500.00   | 0.79%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 30 | \$4,138,366.76 | 24.56% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                         | 1  | \$137,145.33   | 0.81%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE,INC.,A CORPORATION   | 1  | \$150,000.00   | 0.89%  | 0 | \$0.00 |
| GWG MORTGAGE COMPANY INC  | 1  | \$150,000.00   | 0.89%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698                                 | 1  | \$149,806.92   | 0.89%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION                                 | 1  | \$147,343.96   | 0.87%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION  | 1  | \$148,500.00   | 0.88%  | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK  | 1  | \$137,000.00   | 0.81%  | 0 | \$0.00 |
| LANDMARK NATIONAL BANK, A NATIONAL BANK   | 1  | \$129,675.00   | 0.77%  | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC  | 1  | \$147,250.00   | 0.87%  | 0 | \$0.00 |
| LONE STAR NATIONAL BANK   | 1  | \$133,500.00   | 0.79%  | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1  | \$128,734.07   | 0.76%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342)                        | 1  | \$133,827.51   | 0.79%  | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION   | 1  | \$135,021.96   | 0.8%   | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1  | \$139,200.00   | 0.83%  | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION   | 1  | \$149,802.47   | 0.89%  | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 2  | \$272,214.12   | 1.62%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PALM LENDING,LLC  | 1 | \$129,436.95 | 0.77% | 0 | \$0.00 |
| PATTERSON STATE BANK  | 1 | \$147,250.00 | 0.87% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                       | 1 | \$149,507.30 | 0.89% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC                                  | 2 | \$294,250.00 | 1.75% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                         | 1 | \$140,414.85 | 0.83% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC                                  | 1 | \$144,000.00 | 0.85% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1 | \$135,000.00 | 0.8%  | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                        | 2 | \$263,979.93 | 1.57% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$147,000.00 | 0.87% | 0 | \$0.00 |
| SHELTER LENDING SERVICES L.L.C                              | 1 | \$137,568.60 | 0.82% | 0 | \$0.00 |
| SHELTER LENDING SERVICES,L.L.C                              | 1 | \$148,900.00 | 0.88% | 0 | \$0.00 |
| SMI LENDING INC   | 1 | \$134,900.00 | 0.8%  | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A COPRORATION                         | 1 | \$139,939.00 | 0.83% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                            | 1 | \$149,150.00 | 0.88% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE,LLC                                    | 1 | \$131,750.18 | 0.78% | 0 | \$0.00 |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST  | 1 | \$149,403.00 | 0.89% | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$134,826.22 | 0.8%  | 0 | \$0.00 |
| THE FARMERS BANK  | 1 | \$134,880.00 | 0.8%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK            | 1 | \$149,802.47 | 0.89% | 0 | \$0.00 |
| THE FIRST BEXLEY BANK                                       | 1 | \$142,500.00 | 0.85% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION                | 1 | \$148,750.00 | 0.88% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION, A CORPORATION                | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 2 | \$288,550.00 | 1.71% | 0 | \$0.00 |
| US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES  | 1 | \$142,716.05 | 0.85% | 0 | \$0.00 |
| US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$146,253.49 | 0.87% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION                              | 2 | \$262,897.00 | 1.56% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 1 | \$148,400.00 | 0.88% | 0 | \$0.00 |
| VICTORIAN FINANCE,L.L.C                                     | 1 | \$131,100.00 | 0.78% | 0 | \$0.00 |
| VIRIGNIA HERITAGE BANK, A VIRGINIA CHARTERED BANK           | 1 | \$135,000.00 | 0.8%  | 0 | \$0.00 |
|   | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WATERFORD BANK, N.A.,<br>COMMERCIAL BANK                               |            |                        |             |          |               |
|              | WESTERN SECURITY BANK, DIVISION<br>OF GLACIER BANK, CORPORATION        | 1          | \$144,800.00           | 0.86%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK, A<br>COPRORATION                              | 1          | \$148,200.00           | 0.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$16,853,279.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XUSC7    | CROWN MORTGAGE COMPANY   | 10         | \$1,530,866.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,530,866.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XUV25    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                               | 1          | \$163,784.04           | 1.03%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                           | 1          | \$159,789.30           | 1%          | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC  | 1          | \$161,292.11           | 1.01%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION       | 1          | \$165,775.00           | 1.04%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION, A CORPORATION                      | 1          | \$163,848.95           | 1.03%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 2          | \$342,553.38           | 2.14%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA   | 1          | \$171,805.00           | 1.08%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION                                    | 1          | \$174,569.81           | 1.09%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY   | 1          | \$151,804.34           | 0.95%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   | 1          | \$171,773.50           | 1.08%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC  | 1          | \$155,594.83           | 0.97%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE<br>CORPORATION                                 | 1          | \$159,544.46           | 1%          | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION  | 1          | \$151,300.49           | 0.95%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD<br>DBA LEGACY MUTUAL MORTGAGE          | 1          | \$172,203.04           | 1.08%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE         | 1          | \$152,000.00           | 0.95%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE INC   | 1          | \$160,119.02           | 1%          | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. DBA<br>GERSHMAN MORTGAGE                     | 1          | \$168,877.32           | 1.06%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1          | \$171,481.88           | 1.07%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                       | 2          | \$329,070.76           | 2.06%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF TEXAS<br>INC | 1          | \$155,794.57           | 0.98%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL<br>SERVICES, INC                                | 1          | \$167,778.77           | 1.05%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC  | 1          | \$165,351.70           | 1.04%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| INTERLINC MORTGAGE SERVICES LLC  | 1  | \$169,776.13   | 1.06%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 43 | \$6,935,737.90 | 43.43% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC  | 1  | \$165,590.95   | 1.04%  | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION   | 2  | \$316,807.50   | 1.98%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE  | 1  | \$170,548.80   | 1.07%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1  | \$158,990.36   | 1%     | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN<br>OHIO CORPORATION  | 1  | \$166,780.09   | 1.04%  | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A MISSOURI<br>CORPORATION  | 1  | \$161,287.33   | 1.01%  | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC  | 1  | \$163,839.96   | 1.03%  | 0 | \$0.00 |
| MNET MORTGAGE CORP   | 1  | \$169,826.07   | 1.06%  | 0 | \$0.00 |
| NORTHEAST BANK, A MAINE<br>CHARTERED BANK  | 1  | \$173,146.69   | 1.08%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION   | 1  | \$154,591.01   | 0.97%  | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION  | 1  | \$163,434.50   | 1.02%  | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS,<br>INC. A CORPORATION  | 1  | \$170,694.97   | 1.07%  | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS,<br>INC., A CORPORATION                                       | 2  | \$331,500.00   | 2.08%  | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS<br>BANK  | 1  | \$166,285.68   | 1.04%  | 0 | \$0.00 |
| R P FUNDING, INC   | 1  | \$166,979.82   | 1.05%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION   | 1  | \$166,250.00   | 1.04%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1  | \$169,337.00   | 1.06%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$169,000.00   | 1.06%  | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC  | 1  | \$160,000.00   | 1%     | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE<br>CO., LLC  | 1  | \$149,881.82   | 0.94%  | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP,<br>INC. AN IL CORPORATION                                      | 1  | \$157,755.00   | 0.99%  | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC. A<br>CORPORATION   | 1  | \$155,808.19   | 0.98%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A<br>CORPORATION  | 1  | \$173,371.39   | 1.09%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 2  | \$331,288.16   | 2.07%  | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC A DELAWARE LIMITED LIABILITY<br>COMPANY               | 1  | \$168,407.94   | 1.05%  | 0 | \$0.00 |
| WINSTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A., A NATIONAL BANK | 1  | \$161,572.54   | 1.01%  | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP   | 1  | \$166,280.75   | 1.02%  | 0 | \$0.00 |

|              |  |           |                       |                        |             |               |               |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>98</b>             | <b>\$15,970,882.82</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XUV33    | 1ST PRIORITY MORTGAGE, INC   | 1         | \$74,802.11           | 3.32%                  | 0           | \$0.00        |               |
|              | ASSOCIATED MORTGAGE CORPORATION  | 1         | \$81,000.00           | 3.59%                  | 0           | \$0.00        |               |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION   | 1         | \$59,920.99           | 2.66%                  | 0           | \$0.00        |               |
|              | CORNERSTONE HOME LENDING, INC  | 1         | \$84,888.07           | 3.77%                  | 0           | \$0.00        |               |
|              | HOMESTEAD FUNDING CORP   | 1         | \$77,969.60           | 3.46%                  | 0           | \$0.00        |               |
|              | HURON VALLEY FINANCIAL INC   | 1         | \$80,000.00           | 3.55%                  | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A   | 16        | \$1,142,482.73        | 50.7%                  | 0           | \$0.00        |               |
|              | MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION                                   | 1         | \$50,814.51           | 2.26%                  | 0           | \$0.00        |               |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$71,907.32           | 3.19%                  | 0           | \$0.00        |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                    | 1         | \$69,191.69           | 3.07%                  | 0           | \$0.00        |               |
|              | ON Q FINANCIAL, INC  | 1         | \$76,900.88           | 3.41%                  | 0           | \$0.00        |               |
|              | SAIL MORTGAGE CORP   | 1         | \$79,883.87           | 3.55%                  | 0           | \$0.00        |               |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$61,670.51           | 2.74%                  | 0           | \$0.00        |               |
|              | VIP MORTGAGE INC   | 1         | \$77,252.61           | 3.43%                  | 0           | \$0.00        |               |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$80,678.79           | 3.58%                  | 0           | \$0.00        |               |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                                  | 1         | \$83,891.87           | 3.72%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>31</b> | <b>\$2,253,255.55</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XUV41    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION   | 1         | \$390,000.00          | 7.03%                  | 0           | \$0.00        |               |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION  | 1         | \$319,710.68          | 5.77%                  | 0           | \$0.00        |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$311,248.68          | 5.61%                  | 0           | \$0.00        |               |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY   | 1         | \$237,000.00          | 4.27%                  | 0           | \$0.00        |               |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE   | 1         | \$151,424.03          | 2.73%                  | 0           | \$0.00        |               |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                                 | 1         | \$265,508.75          | 4.79%                  | 0           | \$0.00        |               |
|              | HOME FUNDING CORP., A NEVADA CORPORATION   | 1         | \$254,321.75          | 4.59%                  | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HURON VALLEY FINANCIAL, INC  | 1         | \$209,482.53          | 3.78%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1         | \$242,586.83          | 4.38%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 4         | \$1,235,734.89        | 22.29%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$383,128.34          | 6.91%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY   | 1         | \$237,707.36          | 4.29%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$199,507.16          | 3.6%        | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION                      | 1         | \$199,242.14          | 3.59%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                      | 2         | \$394,027.85          | 7.11%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$335,604.23          | 6.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1         | \$178,321.19          | 3.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,544,556.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XUV58    | AMERIFIRST FINANCIAL INC A CORPORATION                                   | 1         | \$248,645.61          | 2.64%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                                   | 1         | \$311,570.15          | 3.3%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   | 1         | \$411,500.00          | 4.36%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 1         | \$348,030.56          | 3.69%       | 0        | \$0.00        |
|              | EAGLEBANK, A CORPORATION   | 1         | \$299,586.68          | 3.18%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$399,448.91          | 4.23%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1         | \$259,298.28          | 2.75%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                             | 2         | \$750,976.75          | 7.96%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                            | 1         | \$416,425.49          | 4.41%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 2         | \$888,000.00          | 9.41%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                               | 1         | \$359,515.07          | 3.81%       | 0        | \$0.00        |
|              | MORTGAGE MASTER PACIFIC  | 1         | \$299,595.89          | 3.18%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 2         | \$617,301.05          | 6.54%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC   | 1         | \$247,166.61          | 2.62%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WASHINGTON CORPORATION                                   | 1         | \$415,938.97          | 4.41%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$416,250.00          | 4.41%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP  | 1         | \$326,951.99          | 3.47%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY                 | 1         | \$415,439.64          | 4.4%        | 0        | \$0.00        |

|              | COMPANY   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION                     | 1         | \$239,377.12          | 2.54%       | 0        | \$0.00        |
|              | SANDY SPRING BANK, MARYLAND CORPORATION   | 1         | \$290,803.75          | 3.08%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC   | 1         | \$319,136.35          | 3.38%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                            | 1         | \$283,233.50          | 3%          | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$417,000.00          | 4.42%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1         | \$184,750.80          | 1.96%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK   | 1         | \$266,778.03          | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$9,432,721.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XUV66    | 1ST CONSTITUTION BANK   | 1         | \$411,435.98          | 0.19%       | 0        | \$0.00        |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK   | 1         | \$404,466.67          | 0.18%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                | 1         | \$280,856.95          | 0.13%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1         | \$303,197.86          | 0.14%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                                    | 1         | \$178,364.81          | 0.08%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1         | \$266,861.46          | 0.12%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC   | 1         | \$299,027.72          | 0.14%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC., A CORPORATION   | 1         | \$229,697.12          | 0.1%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                      | 2         | \$525,738.50          | 0.24%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                              | 1         | \$212,051.62          | 0.1%        | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION   | 1         | \$227,200.00          | 0.1%        | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES  | 1         | \$228,894.43          | 0.1%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 2         | \$832,263.10          | 0.38%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES                                       | 1         | \$259,258.14          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC  | 1         | \$299,604.94          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                            | 4         | \$1,218,085.16        | 0.55%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 1         | \$309,182.03          | 0.14%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION, A CORPORATION                        | 1 | \$195,240.20   | 0.09% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$294,500.00   | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION | 1 | \$412,159.58   | 0.19% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1 | \$269,644.45   | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1 | \$311,589.14   | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 3 | \$993,673.67   | 0.45% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                                      | 1 | \$188,236.59   | 0.09% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                      | 1 | \$321,975.45   | 0.15% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                | 1 | \$268,296.32   | 0.12% | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                 | 1 | \$213,373.65   | 0.1%  | 0 | \$0.00 |
| AMERICASH  | 1 | \$387,272.23   | 0.18% | 0 | \$0.00 |
| AMERICASH A CORPORATION  | 1 | \$555,267.83   | 0.25% | 0 | \$0.00 |
| AMERICASH, A CORPORATION   | 4 | \$1,331,419.09 | 0.61% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC, A CORPORATION                             | 1 | \$268,895.44   | 0.12% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 4 | \$1,097,551.61 | 0.5%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 2 | \$592,335.87   | 0.27% | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                        | 1 | \$215,000.00   | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING             | 2 | \$619,361.39   | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 7 | \$1,684,828.51 | 0.77% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE           | 2 | \$504,664.84   | 0.23% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                                      | 1 | \$248,970.71   | 0.11% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$197,685.66   | 0.09% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                       | 1 | \$410,912.89   | 0.19% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                             | 2 | \$606,078.79   | 0.28% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AUGUSTA FINANCIAL, INC  | 2 | \$684,928.86   | 0.31% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION                          | 1 | \$355,081.72   | 0.16% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC  | 1 | \$255,505.64   | 0.12% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION                    | 2 | \$557,862.42   | 0.25% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 2 | \$628,337.65   | 0.29% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$209,185.93   | 0.1%  | 0 | \$0.00 |
| BANK OF NORTH CAROLINA  | 2 | \$819,399.80   | 0.37% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                      | 1 | \$257,167.94   | 0.12% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC  | 2 | \$531,641.01   | 0.24% | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES                            | 1 | \$194,493.54   | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 3 | \$851,057.31   | 0.39% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$258,992.09   | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION   | 2 | \$627,340.29   | 0.29% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION  | 5 | \$1,714,969.19 | 0.78% | 0 | \$0.00 |
| CA LENDING, INC   | 1 | \$394,811.10   | 0.18% | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                        | 1 | \$283,250.62   | 0.13% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC  | 2 | \$658,688.43   | 0.3%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P   | 1 | \$303,197.86   | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                           | 1 | \$243,106.82   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL     | 1 | \$335,113.42   | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP  | 1 | \$326,137.17   | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL                      | 1 | \$415,849.49   | 0.19% | 0 | \$0.00 |
| CENDERA FUNDING INC   | 3 | \$976,338.89   | 0.44% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                   | 1 | \$387,089.59   | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC  | 3 | \$1,110,044.74 | 0.51% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION                 | 1 | \$236,550.00   | 0.11% | 0 | \$0.00 |
| COBALT MORTGAGE INC   | 1 | \$320,253.67   | 0.15% | 0 | \$0.00 |
|   | 2 | \$500,821.31   | 0.23% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION           |   |                |       |   |        |
| COMMERCE MORTGAGE   | 1 | \$416,450.87   | 0.19% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                                | 1 | \$264,316.45   | 0.12% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION                              | 1 | \$287,257.13   | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC                              | 1 | \$204,205.29   | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                             | 6 | \$1,570,530.58 | 0.72% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                 | 1 | \$331,322.92   | 0.15% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC                   | 1 | \$415,899.68   | 0.19% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC                               | 1 | \$392,000.00   | 0.18% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION                | 2 | \$485,081.11   | 0.22% | 0 | \$0.00 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION                | 1 | \$624,713.04   | 0.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                | 1 | \$624,694.84   | 0.28% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                                 | 1 | \$259,313.96   | 0.12% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION       | 1 | \$199,736.63   | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC                                  | 4 | \$1,565,313.27 | 0.71% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION          | 1 | \$284,624.70   | 0.13% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 5 | \$1,268,283.28 | 0.58% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                            | 3 | \$989,442.51   | 0.45% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 4 | \$1,363,261.02 | 0.62% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD  | 3 | \$894,003.26   | 0.41% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP         | 1 | \$258,992.09   | 0.12% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 1 | \$215,093.75   | 0.1%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                  | 1 | \$208,189.79   | 0.09% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION                           | 2 | \$614,180.10   | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 7 | \$2,248,688.46 | 1.02% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION                              | 1 | \$254,282.51   | 0.12% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK                              | 1 | \$184,568.75   | 0.08% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK             | 1 | \$236,579.31   | 0.11% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION                    | 1 | \$179,800.28   | 0.08% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION                          | 1 | \$294,221.60   | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC                              | 1 | \$247,774.71   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION                                | 1 | \$311,815.06   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                    | 4 | \$1,584,019.62 | 0.72% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 5 | \$1,660,726.02 | 0.76% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$229,016.74   | 0.1%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC   | 1 | \$208,225.44   | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                                | 3 | \$679,044.36   | 0.31% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                                 | 1 | \$389,115.64   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                | 1 | \$264,799.44   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                 | 2 | \$622,379.33   | 0.28% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC   | 2 | \$640,106.51   | 0.29% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC  | 1 | \$184,756.38   | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE         | 1 | \$360,318.19   | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE        | 2 | \$554,884.23   | 0.25% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC  | 2 | \$436,383.33   | 0.2%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1 | \$235,483.55   | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 5 | \$1,679,376.68 | 0.76% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1 | \$199,970.96   | 0.09% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$256,202.93   | 0.12% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                                     | 1 | \$416,450.87   | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 7 | \$2,102,734.54 | 0.96% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 1 | \$624,694.84   | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 5 | \$1,734,582.82 | 0.79% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP   | 1 | \$210,431.06   | 0.1%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                                  | 2 | \$518,316.56   | 0.24% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY    | 1 | \$183,910.75   | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 2 | \$459,327.42   | 0.21% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AND INDIANA LIMITED LIABILITY COMPANY | 1 | \$307,953.59   | 0.14% | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC                                     | 1 | \$279,261.18   | 0.13% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1   | \$416,450.87    | 0.19% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE  | 1   | \$295,011.00    | 0.13% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 7   | \$2,335,460.92  | 1.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1   | \$360,068.83    | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 2   | \$832,350.55    | 0.38% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY          | 1   | \$229,606.45    | 0.1%  | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                                    | 2   | \$823,820.48    | 0.38% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1   | \$271,695.00    | 0.12% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC                                 | 1   | \$352,068.56    | 0.16% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION      | 2   | \$537,343.45    | 0.24% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY  | 2   | \$609,214.12    | 0.28% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                         | 3   | \$951,761.12    | 0.43% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC                                      | 1   | \$399,473.26    | 0.18% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1   | \$303,893.33    | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 1   | \$183,757.70    | 0.08% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                        | 1   | \$539,304.90    | 0.25% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY  | 1   | \$241,625.14    | 0.11% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 222 | \$62,807,047.81 | 28.6% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC., A CORPORATION                            | 2   | \$541,434.27    | 0.25% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 2   | \$795,950.47    | 0.36% | 0 | \$0.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY       | 1   | \$265,899.39    | 0.12% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE)  | 1   | \$239,069.63    | 0.11% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION                                     | 1   | \$416,450.87    | 0.19% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION                                 | 1   | \$258,992.09    | 0.12% | 0 | \$0.00 |
| MAIN BANK  | 1   | \$356,529.88    | 0.16% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                                  | 3   | \$1,196,616.06  | 0.54% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1   | \$182,500.00    | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                      | 1 | \$180,761.65   | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$288,626.75   | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 2 | \$587,567.08   | 0.27% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC  | 1 | \$294,112.19   | 0.13% | 0 | \$0.00 |
| MNET MORTGAGE CORP   | 1 | \$318,330.25   | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION  | 1 | \$416,450.87   | 0.19% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER   | 1 | \$183,187.10   | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER  | 1 | \$194,891.35   | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$279,261.18   | 0.13% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC  | 1 | \$400,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE CORP OF THE EAST III  | 1 | \$317,736.04   | 0.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 2 | \$610,637.52   | 0.28% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC  | 1 | \$540,000.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION  | 1 | \$219,118.37   | 0.1%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 9 | \$2,882,715.74 | 1.31% | 0 | \$0.00 |
| MORTGAGE NETWORK INC   | 2 | \$537,169.32   | 0.24% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1 | \$236,579.31   | 0.11% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$281,255.91   | 0.13% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 2 | \$598,894.60   | 0.27% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY   | 1 | \$415,899.68   | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$315,324.60   | 0.14% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                                       | 1 | \$236,673.86   | 0.11% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC   | 1 | \$189,500.12   | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$367,171.09   | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$229,780.76   | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING   | 1 | \$286,883.55   | 0.13% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION  | 1 | \$254,011.46   | 0.12% | 0 | \$0.00 |
| NFM INC  | 1 | \$37,220.17    | 0.02% | 0 | \$0.00 |
| NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A  | 1 | \$391,936.25   | 0.18% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MARYLAND CORPORATION   |   |                |       |   |        |
|  | NFM INC DBA NFM CONSULTANTS INC<br>A MARYLAND CORPORATION                            | 1 | \$214,356.40   | 0.1%  | 0 | \$0.00 |
|  | NFM, INC. D/B/A NATIONAL FIDELITY<br>MORTGAGE CORPORATION, A<br>MARYLAND CORPORATION | 1 | \$188,307.22   | 0.09% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2 | \$804,783.07   | 0.37% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB  | 2 | \$515,635.82   | 0.23% | 0 | \$0.00 |
|  | NORTHEAST BANK, COMMERCIAL<br>BANK   | 1 | \$193,972.24   | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION   | 2 | \$479,082.40   | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                | 2 | \$470,225.52   | 0.21% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 2 | \$500,839.60   | 0.23% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC   | 1 | \$355,052.61   | 0.16% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 5 | \$2,263,071.87 | 1.03% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$370,000.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$292,675.06   | 0.13% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC, AN OREGON LIMITED LIABILITY<br>COMPANY          | 1 | \$208,448.53   | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC   | 1 | \$187,515.07   | 0.09% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$320,876.90   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION                       | 1 | \$370,012.11   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT BOND AND MORTGAGE<br>CO., INC., A MISSOURI CORPORATION                     | 1 | \$212,664.20   | 0.1%  | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK   | 2 | \$744,243.10   | 0.34% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$251,100.63   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A WASHINGTON<br>CORPORATION  | 1 | \$267,308.73   | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORPORATION                                 | 1 | \$415,899.68   | 0.19% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION                                | 1 | \$194,743.21   | 0.09% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC DBA<br>PACIFIC FUNDING MORTGAGE                            | 1 | \$345,585.72   | 0.16% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC DBA<br>PACIFIC FUNDING MORTGAGE<br>DIVISION                | 1 | \$416,450.87   | 0.19% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA<br>FUNDING MORTGAGE DIVISION, A<br>CORPORATION        | 1 | \$228,698.44   | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PERFORMANCE FINANCIAL, INC DBA<br>PACIFIC FUNDING MORTGAGE<br>DIVISION, A CORPORATION |   |                |       |   |        |
| PERL MORTGAGE, INC  | 2 | \$616,634.99   | 0.28% | 0 | \$0.00 |
| PERL MORTGAGE, INC, AN ILLINOIS<br>CORPORATION  | 1 | \$202,233.34   | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                                       | 4 | \$1,264,174.74 | 0.58% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES                                   | 1 | \$415,899.68   | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                                   | 2 | \$528,759.15   | 0.24% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS,<br>INC  | 2 | \$556,555.45   | 0.25% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS,<br>INC., A CORPORATION                                | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED<br>TENNESSEE BANK                                     | 1 | \$211,939.29   | 0.1%  | 0 | \$0.00 |
| PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE BANK                                    | 1 | \$285,787.80   | 0.13% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC   | 1 | \$223,131.65   | 0.1%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A<br>CORPORATION  | 1 | \$236,374.65   | 0.11% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC  | 2 | \$595,165.99   | 0.27% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE                                      | 1 | \$332,561.49   | 0.15% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP   | 1 | \$309,918.88   | 0.14% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW<br>YORK CORPORATION                                      | 1 | \$194,365.77   | 0.09% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP  | 1 | \$205,163.44   | 0.09% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A<br>CORPORATION   | 1 | \$185,182.39   | 0.08% | 0 | \$0.00 |
| PROSPERITY BANK   | 1 | \$239,380.95   | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY                         | 1 | \$241,310.90   | 0.11% | 0 | \$0.00 |
| PROVIDENT MORTGAGE<br>CORPORATION   | 1 | \$301,203.13   | 0.14% | 0 | \$0.00 |
| PROVIDENT MORTGAGE<br>CORPORATION, AN ILLINOIS BANKING<br>CORPORATION                 | 2 | \$628,321.50   | 0.29% | 0 | \$0.00 |
| PULASKI BANK  | 1 | \$236,185.96   | 0.11% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS<br>BANK  | 1 | \$247,174.08   | 0.11% | 0 | \$0.00 |
| R P FUNDING, INC  | 4 | \$1,119,348.95 | 0.51% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC  | 1 | \$229,393.10   | 0.1%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 2 | \$639,353.84   | 0.29% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$326,628.09   | 0.15% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO  | 1 | \$244,610.07   | 0.11% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY        | 1 | \$365,732.39   | 0.17% | 0 | \$0.00 |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY       | 1 | \$398,944.54   | 0.18% | 0 | \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$349,539.10   | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY    | 1 | \$264,300.75   | 0.12% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 7 | \$2,498,883.92 | 1.14% | 0 | \$0.00 |
| RMR FINANCIAL, LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY  | 1 | \$202,233.34   | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 9 | \$2,965,636.38 | 1.35% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                           | 2 | \$1,007,714.69 | 0.46% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                          | 1 | \$527,335.70   | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 2 | \$861,716.68   | 0.39% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 5 | \$1,703,083.09 | 0.78% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC  | 1 | \$258,508.67   | 0.12% | 0 | \$0.00 |
| SAIL MORTGAGE CORP  | 2 | \$585,930.34   | 0.27% | 0 | \$0.00 |
| SAN DIEGO FUNDING   | 1 | \$515,320.50   | 0.23% | 0 | \$0.00 |
| SANDY SPRING BANK   | 1 | \$349,017.21   | 0.16% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION                                       | 1 | \$402,935.29   | 0.18% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                          | 1 | \$319,223.81   | 0.15% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 1 | \$255,321.11   | 0.12% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION                                      | 1 | \$262,976.58   | 0.12% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                 | 2 | \$466,153.09   | 0.21% | 0 | \$0.00 |
| SIMONICH CORPORATION  | 3 | \$1,454,560.96 | 0.66% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 2 | \$468,396.21   | 0.21% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                                 | 1 | \$254,400.00   | 0.12% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 3 | \$1,402,040.21 | 0.64% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                 | 1 | \$333,671.47   | 0.15% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                      | 3 | \$1,012,154.89 | 0.46% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                           | 1 | \$195,741.89   | 0.09% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC                          | 1 | \$275,521.07   | 0.13% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA A STATE BANK                       | 1 | \$416,450.87   | 0.19% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST LOUIS                                 | 1 | \$206,443.41   | 0.09% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                            | 1 | \$225,362.78   | 0.1%  | 0 | \$0.00 |
| THE F & M BANK & TRUST COMPANY                                | 1 | \$235,988.83   | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                      | 4 | \$1,405,944.86 | 0.64% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK               | 1 | \$249,670.79   | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 3 | \$804,551.68   | 0.37% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC  | 2 | \$545,088.73   | 0.25% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                        | 1 | \$199,472.27   | 0.09% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION      | 1 | \$209,723.46   | 0.1%  | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                              | 1 | \$415,899.68   | 0.19% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                  | 1 | \$198,708.06   | 0.09% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE  | 1 | \$259,657.62   | 0.12% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                              | 1 | \$199,736.63   | 0.09% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC  | 2 | \$728,497.09   | 0.33% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$307,840.57   | 0.14% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                   | 1 | \$233,750.00   | 0.11% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 3 | \$642,818.17   | 0.29% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$358,604.43   | 0.16% | 0 | \$0.00 |
| US MORTGAGE CORPORATION                                       | 1 | \$264,116.97   | 0.12% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION               | 1 | \$312,284.68   | 0.14% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC   | 2 | \$536,143.09   | 0.24% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 2 | \$747,419.11   | 0.34% | 0 | \$0.00 |
| VECTRA BANK   | 1 | \$224,160.95   | 0.1%  | 0 | \$0.00 |
| VECTRA BANK COLORADO NA                                       | 2 | \$613,183.98   | 0.28% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VECTRA BANK, A CORPORATION  | 3          | \$659,017.56            | 0.3%        | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC  | 1          | \$340,632.82            | 0.16%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 3          | \$904,040.68            | 0.41%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC   | 2          | \$1,038,644.93          | 0.47%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY              | 1          | \$518,331.93            | 0.24%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 2          | \$1,107,539.61          | 0.5%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$264,968.83            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2          | \$607,798.56            | 0.28%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP  | 1          | \$240,962.51            | 0.11%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                          | 1          | \$251,012.99            | 0.11%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 2          | \$710,335.50            | 0.32%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$331,572.47            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$184,761.20            | 0.08%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1          | \$386,999.19            | 0.18%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$640,989.26            | 0.29%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$299,604.94            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2          | \$666,928.11            | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>729</b> | <b>\$219,567,501.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUV74    | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$291,900.00            | 3.05%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                           | 1          | \$396,440.63            | 4.14%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 1          | \$175,188.08            | 1.83%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC  | 1          | \$162,900.00            | 1.7%        | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES   | 1          | \$222,320.00            | 2.32%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                             | 1          | \$396,253.31            | 4.14%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 1          | \$192,000.00            | 2.01%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 1          | \$209,410.36            | 2.19%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A  | 15        | \$4,937,800.00        | 51.6%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP  | 1         | \$185,000.00          | 1.93%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1         | \$319,559.12          | 3.34%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$171,000.00          | 1.79%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$151,795.26          | 1.59%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                           | 2         | \$588,694.43          | 6.15%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1         | \$258,437.23          | 2.7%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$232,523.21          | 2.43%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1         | \$267,639.00          | 2.8%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1         | \$252,000.00          | 2.63%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$159,023.61          | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,569,884.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUV82    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                      | 1         | \$134,519.74          | 0.74%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                    | 1         | \$126,472.93          | 0.7%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                                   | 1         | \$138,342.23          | 0.76%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                                    | 1         | \$145,000.00          | 0.8%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1         | \$129,000.00          | 0.71%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC   | 1         | \$130,148.39          | 0.72%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                    | 1         | \$132,350.00          | 0.73%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC  | 1         | \$121,443.48          | 0.67%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC. A CORPORATION                                       | 1         | \$150,000.00          | 0.83%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD   | 1         | \$139,116.57          | 0.77%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                             | 1         | \$125,667.54          | 0.69%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$131,826.18          | 0.73%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION   | 1         | \$149,806.92          | 0.83%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 2         | \$240,378.47          | 1.33%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                       | 1         | \$150,000.00          | 0.83%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | COMMUNITY BANK OF MISSISSIPPI  | 1  | \$114,646.69   | 0.63%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 2  | \$268,649.45   | 1.48%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE           | 1  | \$148,800.00   | 0.82%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                       | 1  | \$115,850.68   | 0.64%  | 0 | \$0.00 |
|  | EXTRACO BANKS N.A  | 1  | \$149,802.47   | 0.83%  | 0 | \$0.00 |
|  | EXTRACO BANKS N.A. DBA EXTRACO<br>MORTGAGE                                 | 2  | \$247,986.96   | 1.37%  | 0 | \$0.00 |
|  | F&M BANK   | 1  | \$118,677.50   | 0.65%  | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION  | 1  | \$128,029.21   | 0.71%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                          | 1  | \$132,832.67   | 0.73%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE             | 1  | \$132,650.00   | 0.73%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 2  | \$236,628.98   | 1.31%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$114,149.49   | 0.63%  | 0 | \$0.00 |
|  | GLACIER BANK   | 1  | \$110,853.83   | 0.61%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1  | \$112,216.36   | 0.62%  | 0 | \$0.00 |
|  | GVC MORTGAGE, INC  | 1  | \$111,859.08   | 0.62%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY    | 2  | \$263,250.00   | 1.45%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE<br>LTD., A LIMITED LIABILITY<br>PARTNERSHIP | 1  | \$137,750.00   | 0.76%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION   | 1  | \$126,400.00   | 0.7%   | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL<br>SERVICES, INC                                    | 1  | \$121,100.00   | 0.67%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$269,877.71   | 1.49%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1  | \$142,000.00   | 0.78%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 45 | \$5,939,503.10 | 32.76% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC A<br>CORPORATION                                 | 1  | \$144,209.85   | 0.8%   | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                              | 1  | \$120,000.00   | 0.66%  | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.,<br>A MASSACHUSETTS                          | 1  | \$150,000.00   | 0.83%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION        | 1  | \$138,620.00   | 0.76%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 1  | \$121,692.41   | 0.67%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                        | 1  | \$127,662.25   | 0.7%   | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA<br>SCHMIDT MORTGAGE COMPANY, AN             | 1  | \$143,311.03   | 0.79%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | OHIO CORPORATION  |   |              |       |   |        |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$140,500.00 | 0.77% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 1 | \$143,520.29 | 0.79% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 4 | \$545,565.82 | 3.01% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 1 | \$127,835.23 | 0.71% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1 | \$127,831.44 | 0.71% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 4 | \$542,739.73 | 2.99% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$129,828.81 | 0.72% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                   | 1 | \$139,819.78 | 0.77% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1 | \$132,529.54 | 0.73% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                     | 1 | \$125,331.65 | 0.69% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC   | 1 | \$131,081.05 | 0.72% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 1 | \$139,500.00 | 0.77% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP. A CORPORATION                               | 2 | \$253,284.15 | 1.4%  | 0 | \$0.00 |
|  | R P FUNDING, INC  | 3 | \$352,939.67 | 1.95% | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION                                       | 1 | \$129,656.98 | 0.72% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 1 | \$145,000.00 | 0.8%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$132,000.00 | 0.73% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                     | 1 | \$126,073.97 | 0.7%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                          | 1 | \$145,000.00 | 0.8%  | 0 | \$0.00 |
|  | THE BANK OF SOUTH CAROLINA  | 1 | \$116,046.98 | 0.64% | 0 | \$0.00 |
|  | THE F&M BANK & TRUST COMPANY  | 1 | \$131,819.10 | 0.73% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                              | 1 | \$139,819.78 | 0.77% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION            | 1 | \$131,000.00 | 0.72% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                      | 1 | \$132,856.43 | 0.73% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION                    | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 2 | \$257,414.13 | 1.42% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 1 | \$127,669.83 | 0.7%  | 0 | \$0.00 |
|  | VIP MORTGAGE INC  | 1 | \$117,688.64 | 0.65% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$132,624.37           | 0.73%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$149,432.40           | 0.82%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1          | \$138,137.85           | 0.76%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$129,832.66           | 0.72%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$141,226.36           | 0.78%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$121,941.79           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>138</b> | <b>\$18,130,630.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUV90    | JPMORGAN CHASE BANK, N.A  | 7          | \$1,505,224.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,505,224.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUVG4    | SUN WEST MORTGAGE COMPANY, INC  | 2          | \$422,300.00           | 52.66%      | 0        | \$0.00        |
|              | SUNWEST MORTGAGE COMPANY INC  | 1          | \$379,597.48           | 47.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$801,897.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUVH2    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                             | 1          | \$287,257.13           | 5.83%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$102,341.31           | 2.08%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC   | 1          | \$118,600.59           | 2.41%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$415,899.68           | 8.44%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$130,669.71           | 2.65%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                            | 1          | \$94,760.49            | 1.92%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 17         | \$2,368,353.64         | 48.08%      | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                 | 1          | \$148,424.84           | 3.01%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 1          | \$394,103.85           | 8%          | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC   | 1          | \$413,904.96           | 8.4%        | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK  | 1          | \$186,624.46           | 3.79%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 2          | \$265,116.49           | 5.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,926,057.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUVJ8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 1          | \$261,334.99           | 17.82%      | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION   | 1          | \$117,896.63           | 8.04%       | 0        | \$0.00        |
|              |   | 1          | \$217,613.79           | 14.84%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION  |          |                       |             |          |               |
|              | HOME FINANCING UNLIMITED INC   | 1        | \$210,799.94          | 14.37%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 2        | \$408,267.39          | 27.84%      | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1        | \$250,603.85          | 17.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,466,516.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3138XUVK5    | BANKSOUTH MORTGAGE COMPANY LLC   | 1        | \$406,951.60          | 25.4%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1        | \$323,740.11          | 20.21%      | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC                            | 1        | \$230,721.32          | 14.4%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 1        | \$83,582.05           | 5.22%       | 0        | \$0.00        |
|              | NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION                                   | 1        | \$159,393.69          | 9.95%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP, INC   | 1        | \$138,295.66          | 8.63%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP   | 1        | \$80,436.95           | 5.02%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1        | \$179,101.45          | 11.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,602,222.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3138XUVL3    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                       | 1        | \$273,169.41          | 1.09%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK   | 1        | \$184,215.93          | 0.74%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                                     | 1        | \$299,496.12          | 1.2%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES   | 1        | \$319,396.39          | 1.28%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1        | \$164,217.71          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION  | 1        | \$327,948.26          | 1.31%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                    | 1        | \$235,870.00          | 0.94%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION  | 1        | \$206,959.26          | 0.83%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC  | 1        | \$240,577.51          | 0.96%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                  | 2        | \$662,846.14          | 2.65%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY  | 1        | \$411,807.17          | 1.65%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1        | \$194,658.15          | 0.78%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1        | \$153,398.45          | 0.61%       | 0        | \$0.00        |
|              |  | 1        | \$399,313.58          | 1.6%        | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CAPGROW HOME MORTGAGE, LLC<br>ISAOA ATIMA, A MISSOURI LIMITED<br>LIABILITY COMPANY |    |                |        |   |        |
| DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY                       | 1  | \$236,635.10   | 0.95%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC   | 2  | \$610,718.89   | 2.44%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                               | 5  | \$1,196,892.31 | 4.78%  | 0 | \$0.00 |
| ENVOY MORTGAGE LTD, A TEXAS<br>LIMITED PARTNERSHIP                                 | 1  | \$329,469.20   | 1.32%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO<br>CORPORATION  | 1  | \$142,769.99   | 0.57%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 1  | \$399,298.76   | 1.6%   | 0 | \$0.00 |
| FFSI, INC, A CORPORATION   | 1  | \$349,412.15   | 1.4%   | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 1  | \$347,363.51   | 1.39%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC   | 1  | \$269,546.51   | 1.08%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A<br>CORPORATION                                   | 2  | \$666,679.09   | 2.66%  | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC  | 1  | \$199,656.79   | 0.8%   | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 1  | \$309,512.13   | 1.24%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK                       | 1  | \$199,649.39   | 0.8%   | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                   | 1  | \$385,337.61   | 1.54%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY, NC BANKING<br>CORPORATION                  | 1  | \$299,527.86   | 1.2%   | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                                  | 1  | \$322,741.27   | 1.29%  | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC   | 1  | \$312,899.67   | 1.25%  | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC  | 1  | \$247,626.47   | 0.99%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                   | 2  | \$549,420.46   | 2.2%   | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA PLAZA<br>LOANS   | 1  | \$287,556.57   | 1.15%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 13 | \$3,524,659.00 | 14.09% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION A<br>CORPORATION   | 1  | \$345,406.25   | 1.38%  | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION   | 1  | \$396,347.44   | 1.58%  | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1  | \$416,329.27   | 1.66%  | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY<br>CORPORATION                                     | 1  | \$403,364.19   | 1.61%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC  | 1  | \$382,620.04   | 1.53%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1  | \$393,044.89   | 1.57%  | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1         | \$244,614.42           | 0.98%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$362,116.61           | 1.45%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$183,716.70           | 0.73%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION  | 1         | \$329,034.39           | 1.31%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                                    | 1         | \$219,646.14           | 0.88%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1         | \$345,431.39           | 1.38%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                     | 1         | \$411,337.31           | 1.64%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 2         | \$591,114.47           | 2.36%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1         | \$246,003.67           | 0.98%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 3         | \$1,244,313.13         | 4.97%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                      | 1         | \$323,445.00           | 1.29%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                      | 1         | \$399,328.17           | 1.6%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION                           | 1         | \$168,739.79           | 0.67%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$191,684.40           | 0.77%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1         | \$393,829.22           | 1.57%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1         | \$174,693.21           | 0.7%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1         | \$187,697.61           | 0.75%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1         | \$379,401.96           | 1.52%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 1         | \$219,661.27           | 0.88%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$197,681.53           | 0.79%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2         | \$610,481.25           | 2.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$25,022,330.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUVM1    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                | 1         | \$311,519.62           | 1.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$117,168.35           | 0.47%       | 0        | \$0.00        |
|              | AMERICASH A CORPORATION   | 1         | \$302,044.39           | 1.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1         | \$194,899.46           | 0.78%       | 0        | \$0.00        |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1  | \$333,989.30    | 1.33% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                              | 1  | \$299,517.46    | 1.2%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 1  | \$151,771.06    | 0.61% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A                                   | 1  | \$383,421.64    | 1.53% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK  | 1  | \$151,776.07    | 0.61% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1  | \$314,686.89    | 1.26% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$369,877.71    | 1.48% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 1  | \$374,370.15    | 1.49% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                        | 1  | \$377,817.21    | 1.51% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC  | 1  | \$376,432.18    | 1.5%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC   | 1  | \$250,813.23    | 1%    | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1  | \$295,563.93    | 1.18% | 0 | \$0.00 |
| FFSI, INC   | 1  | \$395,334.88    | 1.58% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION                         | 1  | \$279,568.89    | 1.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                       | 1  | \$358,937.59    | 1.43% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                       | 1  | \$199,396.60    | 0.8%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                    | 1  | \$183,704.04    | 0.73% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                        | 1  | \$399,384.12    | 1.59% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC  | 1  | \$354,377.65    | 1.41% | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 1  | \$235,878.19    | 0.94% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 3  | \$1,220,105.23  | 4.87% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE   | 1  | \$416,329.27    | 1.66% | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA PLAZA LOANS                                   | 1  | \$361,465.23    | 1.44% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 37 | \$10,576,561.68 | 42.2% | 0 | \$0.00 |
| LEADER BANK, NA   | 1  | \$346,453.89    | 1.38% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION                    | 1  | \$261,496.76    | 1.04% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE)   | 1  | \$363,248.85    | 1.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$133,044.84    | 0.53% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1  | \$416,329.27    | 1.66% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                       | 1  | \$218,862.51    | 0.87% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE INC  | 1         | \$204,381.50           | 0.82%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$394,350.73           | 1.57%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                               | 1         | \$152,679.69           | 0.61%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC  | 1         | \$358,911.54           | 1.43%       | 0        | \$0.00        |
|              | VECTRA BANK, A CORPORATION  | 1         | \$393,754.89           | 1.57%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$354,949.39           | 1.42%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1         | \$378,749.09           | 1.51%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1         | \$384,367.17           | 1.53%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1         | \$416,343.73           | 1.66%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK       | 1         | \$295,512.30           | 1.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1         | \$402,351.79           | 1.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$25,062,499.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUVQ2    | AMERICAN EQUITY MORTGAGE, INC   | 2         | \$679,806.14           | 2.72%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$128,801.38           | 0.51%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$239,588.15           | 0.96%       | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY                             | 1         | \$401,624.97           | 1.61%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                                      | 1         | \$319,450.87           | 1.28%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC INC   | 1         | \$406,373.35           | 1.62%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC  | 1         | \$405,787.37           | 1.62%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   | 1         | \$247,626.47           | 0.99%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 1         | \$99,832.04            | 0.4%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 2         | \$545,142.62           | 2.18%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION  | 1         | \$385,000.00           | 1.54%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 2         | \$549,498.66           | 2.2%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3         | \$646,135.22           | 2.58%       | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION   | 1         | \$345,393.43           | 1.38%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$336,957.15   | 1.35% | 0 | \$0.00 |
| FIRST CHOICE BANK, A BANKING CORPORATION                             | 1  | \$362,390.31   | 1.45% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC   | 1  | \$265,812.35   | 1.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 2  | \$608,048.11   | 2.43% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                       | 1  | \$210,737.74   | 0.84% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                       | 1  | \$379,414.93   | 1.52% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 2  | \$665,864.51   | 2.66% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1  | \$406,800.71   | 1.63% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION                                    | 1  | \$416,268.96   | 1.66% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$255,517.23   | 1.02% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 27 | \$7,931,005.82 | 31.7% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1  | \$101,842.95   | 0.41% | 0 | \$0.00 |
| LEADER BANK, N.A   | 1  | \$412,291.28   | 1.65% | 0 | \$0.00 |
| M/I FINANCIAL CORP   | 1  | \$270,663.95   | 1.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1  | \$187,670.42   | 0.75% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1  | \$339,403.95   | 1.36% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1  | \$299,527.87   | 1.2%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION               | 1  | \$387,348.32   | 1.55% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1  | \$177,694.54   | 0.71% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1  | \$161,745.05   | 0.65% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1  | \$300,993.61   | 1.2%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1  | \$339,365.08   | 1.36% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC                                   | 1  | \$267,187.98   | 1.07% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION                                 | 1  | \$284,561.19   | 1.14% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                         | 1  | \$339,453.12   | 1.36% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                                   | 1  | \$279,578.28   | 1.12% | 0 | \$0.00 |
| R P FUNDING, INC   | 1  | \$299,517.46   | 1.2%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION  | 1         | \$416,284.41           | 1.66%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION                                      | 1         | \$187,910.23           | 0.75%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC  | 1         | \$359,408.25           | 1.44%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1         | \$449,307.14           | 1.8%        | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                        | 1         | \$165,715.14           | 0.66%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1         | \$284,561.19           | 1.14%       | 0        | \$0.00        |
|              | SUPREME FUNDING CORPORATION  | 1         | \$293,537.31           | 1.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$414,332.49           | 1.66%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1         | \$231,525.76           | 0.93%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                       | 1         | \$207,665.44           | 0.83%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$323,467.43           | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$25,021,438.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XUVR0    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION       | 1         | \$187,960.15           | 0.75%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1         | \$248,000.00           | 0.99%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$459,790.97           | 1.83%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1         | \$277,091.18           | 1.11%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$167,752.50           | 0.67%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1         | \$92,000.00            | 0.37%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC  | 1         | \$249,606.56           | 1%          | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4         | \$1,102,014.97         | 4.4%        | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                    | 1         | \$324,870.69           | 1.3%        | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC                                       | 1         | \$241,643.49           | 0.96%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1         | \$379,401.96           | 1.51%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$399,370.49           | 1.59%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 4         | \$1,241,152.09         | 4.95%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1         | \$388,000.00           | 1.55%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP   | 1         | \$159,748.20           | 0.64%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                       | 1         | \$189,694.40           | 0.76%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A  | 45        | \$13,049,291.77        | 52.05%      | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY                   | 1         | \$152,000.00           | 0.61%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION   | 1         | \$267,605.18           | 1.07%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 2         | \$269,085.06           | 1.07%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 2         | \$618,543.34           | 2.47%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$412,949.08           | 1.65%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 2         | \$780,754.84           | 3.11%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$321,981.27           | 1.28%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$162,144.42           | 0.65%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1         | \$364,525.42           | 1.45%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                | 1         | \$317,011.15           | 1.26%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION                     | 1         | \$213,428.06           | 0.85%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION            | 1         | \$249,597.88           | 1%          | 0        | \$0.00        |
|              | WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A                   | 1         | \$368,000.00           | 1.47%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4         | \$846,791.62           | 3.38%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1         | \$149,774.08           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b> | <b>\$25,068,580.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUVS8    | AMCAP MORTGAGE, LTD DBA EFAST FUNDING   | 1         | \$129,790.90           | 0.52%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS  | 1         | \$399,410.72           | 1.6%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING   | 1         | \$283,418.26           | 1.13%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  | 1         | \$134,808.05           | 0.54%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                           | 1         | \$246,585.14           | 0.99%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A   | 1         | \$99,855.91            | 0.4%        | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK                                  | 1         | \$119,815.24           | 0.48%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$244,662.46           | 0.98%       | 0        | \$0.00        |
|              |   | 2         | \$641,261.36           | 2.56%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| BROADVIEW MORTGAGE CORPORATION   |    |                |        |   |        |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                     | 2  | \$511,822.88   | 2.05%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                                 | 2  | \$763,314.39   | 3.05%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1  | \$249,570.98   | 1%     | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                         | 1  | \$223,651.11   | 0.89%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC   | 2  | \$565,098.81   | 2.26%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 2  | \$592,095.35   | 2.37%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION                                | 1  | \$155,460.27   | 0.62%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1  | \$279,539.75   | 1.12%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                        | 1  | \$350,447.60   | 1.4%   | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$306,038.36   | 1.22%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA OF INDIANA, AN INDIANA CHARTERED BANK   | 1  | \$249,570.99   | 1%     | 0 | \$0.00 |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION          | 1  | \$344,468.81   | 1.38%  | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1  | \$416,299.61   | 1.66%  | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 5  | \$1,160,883.86 | 4.64%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 4  | \$1,304,691.08 | 5.22%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1  | \$382,635.47   | 1.53%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                                | 1  | \$142,280.60   | 0.57%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$354,976.28   | 1.42%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                   | 1  | \$215,644.95   | 0.86%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                           | 2  | \$517,279.10   | 2.07%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 14 | \$3,823,741.55 | 15.29% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION                                       | 3  | \$931,496.98   | 3.72%  | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION  | 1  | \$318,486.90   | 1.27%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                        | 1  | \$263,602.37   | 1.05%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                       | 1  | \$416,343.73   | 1.66%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER, INC  | 3         | \$1,067,364.62         | 4.27%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$338,478.05           | 1.35%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION  | 1         | \$194,506.60           | 0.78%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$311,550.46           | 1.25%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1         | \$247,718.01           | 0.99%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$295,523.90           | 1.18%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$330,978.30           | 1.32%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP  | 1         | \$206,217.77           | 0.82%       | 0        | \$0.00        |
|              | PRIVATEBANK & TRUST COMPANY (THE)   | 2         | \$464,203.80           | 1.86%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$117,818.32           | 0.47%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                     | 1         | \$380,000.00           | 1.52%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 1         | \$336,208.35           | 1.34%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION                     | 1         | \$370,403.26           | 1.48%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC   | 1         | \$274,538.11           | 1.1%        | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK  | 1         | \$344,468.81           | 1.38%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATED CHARTERED BANK   | 1         | \$193,202.07           | 0.77%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$174,712.35           | 0.7%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$164,756.92           | 0.66%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1         | \$483,254.79           | 1.93%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1         | \$281,536.47           | 1.13%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1         | \$259,608.40           | 1.04%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1         | \$407,314.73           | 1.63%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST COMPANY N.A                     | 1         | \$274,766.90           | 1.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$348,770.25           | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b> | <b>\$25,006,951.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUVT6    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1         | \$158,949.45           | 0.63%       | 0        | \$0.00        |
|              | ALPINE BANK A COLORADO CORPORATION  | 1         | \$158,161.42           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$308,834.14           | 1.23%       | 0        | \$0.00        |



|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | AMERICAN HOME MORTGAGE, INC                                 | 1  | \$374,396.83   | 1.49%  | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION             | 1  | \$416,314.56   | 1.66%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 2  | \$641,553.46   | 2.56%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 1  | \$347,475.86   | 1.39%  | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC                                    | 1  | \$416,399.18   | 1.66%  | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                      | 1  | \$398,372.06   | 1.59%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1  | \$207,101.17   | 0.83%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC                                    | 2  | \$353,060.02   | 1.41%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1  | \$128,089.11   | 0.51%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$399,423.67   | 1.59%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP            | 1  | \$224,745.74   | 0.9%   | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1  | \$126,550.53   | 0.5%   | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION             | 1  | \$227,840.86   | 0.91%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 2  | \$735,879.95   | 2.93%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1  | \$254,607.38   | 1.02%  | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC                                      | 1  | \$303,521.57   | 1.21%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 2  | \$702,892.05   | 2.8%   | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 2  | \$386,411.59   | 1.54%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1  | \$230,052.98   | 0.92%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                    | 32 | \$8,587,487.06 | 34.24% | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$347,785.69   | 1.39%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC                                       | 1  | \$374,622.32   | 1.49%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION              | 1  | \$407,343.75   | 1.62%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1  | \$351,446.03   | 1.4%   | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                  | 2  | \$447,524.94   | 1.78%  | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 2  | \$664,961.38   | 2.65%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$251,523.54   | 1%     | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1  | \$323,501.14   | 1.29%  | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$171,729.31   | 0.68%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1  | \$228,662.64   | 0.91%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                  | 1  | \$372,450.50   | 1.48%  | 0 | \$0.00 |
|  |   | 1  | \$244,622.77   | 0.98%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  |           |                        |             |          |               |
|              | PINNACLE MORTGAGE GROUP INC   | 1         | \$416,371.94           | 1.66%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1         | \$404,362.62           | 1.61%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1         | \$323,501.14           | 1.29%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                     | 1         | \$399,370.49           | 1.59%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$299,548.15           | 1.19%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION   | 1         | \$349,495.72           | 1.39%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION  | 1         | \$288,555.03           | 1.15%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$219,683.02           | 0.88%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC   | 1         | \$323,468.35           | 1.29%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$235,886.25           | 0.94%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK   | 1         | \$235,628.58           | 0.94%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK | 1         | \$286,757.80           | 1.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$331,499.96           | 1.32%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2         | \$692,432.00           | 2.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$25,080,855.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUVU3    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 1         | \$199,242.14           | 6.25%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK SSB  | 1         | \$109,236.89           | 3.43%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK   | 1         | \$95,740.60            | 3.01%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC, A CORPORATION  | 1         | \$203,191.05           | 6.38%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION  | 1         | \$213,185.99           | 6.69%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$199,471.32           | 6.26%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION   | 1         | \$237,716.28           | 7.46%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1         | \$272,756.40           | 8.56%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST-CITIZENS BANK & TRUST<br>COMPANY NC BANKING<br>CORPORATION        | 1         | \$129,989.96          | 4.08%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE<br>CORPORATION                                  | 1         | \$85,487.28           | 2.68%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION                         | 1         | \$156,354.80          | 4.91%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 4         | \$468,080.07          | 14.69%      | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION  | 1         | \$193,345.06          | 6.07%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1         | \$260,576.13          | 8.18%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1         | \$137,010.66          | 4.3%        | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>CO. LLC                                  | 1         | \$145,442.22          | 4.57%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION                     | 1         | \$79,017.49           | 2.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,185,844.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XUVV1    | EQUITY LOANS LLC  | 1         | \$231,675.86          | 19.47%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$271,282.28          | 22.79%      | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC A<br>NEW JERSEY LIMITED LIAIBILITY<br>COMPANY | 1         | \$152,044.92          | 12.78%      | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIABILITY COMPANY            | 1         | \$119,697.44          | 10.06%      | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS,<br>INC., A CORPORATION                  | 1         | \$221,532.89          | 18.61%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$193,920.97          | 16.29%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,190,154.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XUVZ2    | A & N MORTGAGE SERVICES, INC  | 2         | \$208,961.74          | 2.71%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                        | 1         | \$100,869.99          | 1.31%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORP., A CORPORATION                      | 1         | \$102,467.93          | 1.33%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE            | 1         | \$101,331.92          | 1.31%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A<br>CORPORATION                             | 1         | \$103,233.04          | 1.34%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC., A<br>NEW JERSEY CORPORATION               | 1         | \$108,612.66          | 1.41%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 1         | \$100,869.99          | 1.31%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION                    | 1         | \$86,027.51           | 1.12%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION           | 1         | \$98,190.53           | 1.27%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC  | 1         | \$101,482.16          | 1.32%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | DISCOVER HOME LOANS, INC  | 1  | \$100,467.52   | 1.3%   | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 1  | \$98,800.00    | 1.28%  | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                          | 1  | \$86,227.01    | 1.12%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1  | \$89,881.27    | 1.17%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1  | \$88,386.08    | 1.15%  | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION                            | 1  | \$99,736.13    | 1.29%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER  | 1  | \$103,786.23   | 1.35%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$93,879.00    | 1.22%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                    | 1  | \$109,855.15   | 1.43%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 1  | \$104,661.99   | 1.36%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 26 | \$2,579,314.99 | 33.47% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                         | 1  | \$87,648.33    | 1.14%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC   | 1  | \$90,130.28    | 1.17%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP  | 1  | \$87,884.12    | 1.14%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL LLC                                      | 1  | \$99,868.31    | 1.3%   | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                      | 1  | \$109,855.15   | 1.43%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1  | \$99,874.18    | 1.3%   | 0 | \$0.00 |
|  | NORTHEAST BANK, A MAINE CHARTERED BANK                            | 1  | \$89,881.48    | 1.17%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1  | \$89,581.88    | 1.16%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2  | \$182,958.75   | 2.37%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WASHINGTON CORPORATION                            | 1  | \$99,750.00    | 1.29%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1  | \$99,435.00    | 1.29%  | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                               | 1  | \$87,886.73    | 1.14%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION             | 1  | \$99,871.28    | 1.3%   | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP  | 1  | \$89,442.03    | 1.16%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                            | 1  | \$109,855.15   | 1.43%  | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$85,279.46    | 1.11%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL                                 | 1         | \$104,722.94          | 1.36%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                           | 1         | \$104,362.39          | 1.35%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP   | 1         | \$110,000.00          | 1.43%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                  | 1         | \$109,455.67          | 1.42%       | 0        | \$0.00        |
|              | THE F & M BANK & TRUST COMPANY                                       | 1         | \$106,024.50          | 1.38%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC   | 2         | \$187,355.92          | 2.43%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$103,737.80          | 1.35%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 2         | \$200,719.39          | 2.6%        | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                              | 2         | \$204,530.30          | 2.65%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION         | 1         | \$99,112.79           | 1.29%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 1         | \$99,871.28           | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$7,706,137.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUW24    | JPMORGAN CHASE BANK, N.A   | 48        | \$6,063,515.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$6,063,515.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUW32    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                          | 1         | \$151,804.34          | 11.64%      | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1         | \$297,907.19          | 22.84%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$199,748.38          | 15.31%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1         | \$131,726.18          | 10.1%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 1         | \$152,000.00          | 11.65%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC  | 1         | \$99,427.90           | 7.62%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                    | 1         | \$137,161.18          | 10.51%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1         | \$134,730.28          | 10.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,304,505.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUW40    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING             | 1         | \$201,340.41          | 14.51%      | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION   | 1         | \$210,528.65          | 15.18%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$169,561.49          | 12.22%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 3         | \$598,140.83          | 43.12%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$207,726.09          | 14.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,387,297.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUW57    | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                          | 1         | \$264,232.12          | 25.19%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | FIRST HOME MORTGAGE CORPORATION                                 | 1        | \$199,736.63          | 19.04%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 2        | \$372,138.72          | 35.47%      | 0        | \$0.00        |
|              | SANDY SPRING BANK   | 1        | \$213,036.39          | 20.3%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,049,143.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUW65    | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1        | \$274,324.87          | 24.54%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                                      | 1        | \$166,951.14          | 14.94%      | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1        | \$187,345.64          | 16.76%      | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE INC  | 1        | \$368,561.62          | 32.97%      | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                     | 1        | \$69,251.34           | 6.2%        | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                      | 1        | \$51,266.54           | 4.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b> | <b>\$1,117,701.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUW73    | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION             | 1        | \$308,818.47          | 29.02%      | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                             | 1        | \$202,553.91          | 19.04%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 1        | \$231,474.33          | 21.75%      | 0        | \$0.00        |
|              | NEW AMERICAN MORTGAGE, LLC                                      | 1        | \$225,144.83          | 21.16%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                         | 1        | \$96,108.83           | 9.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,064,100.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUW81    | AMCAP MORTGAGE, LTD   | 1        | \$73,194.98           | 7.01%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 1        | \$131,482.68          | 12.6%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1        | \$87,140.09           | 8.35%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK   | 1        | \$208,027.65          | 19.93%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 1        | \$48,375.79           | 4.63%       | 0        | \$0.00        |
|              | Unavailable   | 4        | \$495,597.89          | 47.48%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,043,819.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUW99    | AMERICAN EQUITY MORTGAGE, INC                                   | 1        | \$231,700.00          | 1.59%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1        | \$323,444.00          | 2.22%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                  | 1        | \$417,000.00          | 2.86%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                       | 1        | \$380,796.00          | 2.61%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1        | \$302,393.86          | 2.08%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                       | 1        | \$132,370.06          | 0.91%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                                 | 1        | \$206,992.20          | 1.42%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$312,000.00           | 2.14%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   | 2         | \$605,250.00           | 4.15%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 4         | \$764,804.43           | 5.25%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1         | \$275,892.95           | 1.89%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1         | \$360,000.00           | 2.47%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC                                       | 1         | \$417,000.00           | 2.86%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK          | 1         | \$357,850.00           | 2.46%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE         | 1         | \$416,343.73           | 2.86%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC  | 1         | \$228,000.00           | 1.56%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 2         | \$640,000.00           | 4.39%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$236,000.00           | 1.62%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$201,328.00           | 1.38%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 15        | \$3,889,163.00         | 26.69%      | 0        | \$0.00        |
|              | LEADER BANK, NA  | 1         | \$297,000.00           | 2.04%       | 0        | \$0.00        |
|              | LEADER BANK, NA, A CORPORATION                                     | 1         | \$277,590.45           | 1.91%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1         | \$345,406.25           | 2.37%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                      | 1         | \$375,000.00           | 2.57%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                    | 1         | \$85,368.36            | 0.59%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION                      | 1         | \$398,000.00           | 2.73%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                        | 1         | \$339,000.00           | 2.33%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC  | 1         | \$176,400.00           | 1.21%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$272,800.00           | 1.87%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                               | 1         | \$150,762.36           | 1.03%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                             | 1         | \$225,667.05           | 1.55%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                       | 1         | \$304,465.31           | 2.09%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$400,000.00           | 2.75%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$224,000.00           | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$14,569,788.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUWA6    | GSF MORTGAGE CORPORATION   | 1         | \$141,817.21           | 4.47%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A  | 24        | \$3,029,569.25        | 95.53%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,171,386.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUWB4    | JPMORGAN CHASE BANK, N.A  | 31        | \$5,112,806.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,112,806.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUWC2    | JPMORGAN CHASE BANK, N.A  | 5         | \$1,226,245.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,226,245.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUWD0    | JPMORGAN CHASE BANK, N.A  | 9         | \$1,130,168.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,130,168.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUWE8    | JPMORGAN CHASE BANK, N.A  | 32        | \$6,327,631.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$6,327,631.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUWF5    | JPMORGAN CHASE BANK, N.A  | 7         | \$1,442,519.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,442,519.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUWG3    | JPMORGAN CHASE BANK, N.A  | 12        | \$1,193,829.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,193,829.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUWH1    | JPMORGAN CHASE BANK, N.A  | 7         | \$1,144,141.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,144,141.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUWJ7    | A & N MORTGAGE SERVICES, INC  | 1         | \$374,000.00          | 33.75%      | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LIMITED LIABILITY COMPANY | 1         | \$384,219.92          | 34.67%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION   | 1         | \$350,000.00          | 31.58%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,108,219.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUWK4    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CORPORATION               | 1         | \$268,140.61          | 1.95%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC  | 1         | \$285,245.35          | 2.07%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY                                     | 1         | \$267,292.84          | 1.94%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$347,941.21          | 2.53%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$336,556.22          | 2.44%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC  | 1         | \$208,439.01          | 1.51%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC   | 1         | \$176,017.91          | 1.28%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC., A<br>CORPORATION  | 1         | \$259,313.96          | 1.88%       | 0        | \$0.00        |
|              |   | 1         | \$271,941.42          | 1.97%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                             |           |                        |             |          |               |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                                   | 1         | \$177,229.95           | 1.29%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC  | 2         | \$541,897.66           | 3.93%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC  | 1         | \$259,313.96           | 1.88%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 1         | \$303,197.86           | 2.2%        | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS                         | 1         | \$355,858.54           | 2.58%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                   | 1         | \$224,855.12           | 1.63%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP   | 1         | \$264,799.44           | 1.92%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 11        | \$3,296,507.99         | 23.94%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC, A CORPORATION  | 1         | \$275,145.37           | 2%          | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER   | 1         | \$300,006.29           | 2.18%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC   | 1         | \$289,204.06           | 2.1%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$276,867.51           | 2.01%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1         | \$359,268.61           | 2.61%       | 0        | \$0.00        |
|              | NFM INC   | 1         | \$396,949.81           | 2.88%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1         | \$179,525.05           | 1.3%        | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$586,643.88           | 4.26%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                     | 1         | \$293,623.19           | 2.13%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                      | 1         | \$197,739.26           | 1.44%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC A CORPORATION  | 1         | \$272,083.91           | 1.98%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP  | 1         | \$232,393.57           | 1.69%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 4         | \$974,770.34           | 7.08%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$624,676.30           | 4.54%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC   | 1         | \$232,193.84           | 1.69%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$213,600.00           | 1.55%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$222,660.94           | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$13,771,900.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUWM0    | JPMORGAN CHASE BANK, N.A  | 10        | \$1,616,410.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,616,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUWN8    |   | 1         | \$313,686.38           | 1.55%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | AMERICAN FINANCIAL NETWORK INC,<br>A CALIFORNIA CORPORATION               |    |                |        |   |        |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION             | 1  | \$358,963.07   | 1.77%  | 0 | \$0.00 |
|  | AMERICANWEST BANK, A<br>WASHINGTON STATE CHARTERED<br>BANK                | 1  | \$249,670.79   | 1.23%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC, A<br>CORPORATION                                | 1  | \$447,920.00   | 2.21%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION               | 1  | \$200,000.00   | 0.99%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1  | \$399,473.26   | 1.97%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION                      | 1  | \$365,685.53   | 1.8%   | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC, A<br>CORPORATION                             | 2  | \$617,968.20   | 3.04%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A<br>CORPORATION                            | 1  | \$206,827.28   | 1.02%  | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP., A<br>CORPORATION                                 | 1  | \$576,669.61   | 2.84%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC  | 1  | \$192,745.85   | 0.95%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY              | 1  | \$275,042.33   | 1.35%  | 0 | \$0.00 |
|  | FFSI INC A CORPORATION  | 1  | \$280,507.89   | 1.38%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC  | 1  | \$400,896.38   | 1.97%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION, A CORPORATION                     | 1  | \$253,070.30   | 1.25%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                         | 1  | \$399,393.36   | 1.97%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1  | \$416,450.87   | 2.05%  | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE<br>CORPORATION   | 1  | \$239,483.96   | 1.18%  | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP  | 1  | \$417,000.00   | 2.05%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1  | \$256,500.00   | 1.26%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 13 | \$3,943,840.30 | 19.43% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                    | 1  | \$309,192.30   | 1.52%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1  | \$261,255.51   | 1.29%  | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE LLC   | 1  | \$290,816.53   | 1.43%  | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$273,685.92   | 1.35%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 2  | \$823,707.13   | 4.06%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 1  | \$307,885.45   | 1.52%  | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE<br>COMPANY, A CALIFORNIA                           | 2  | \$666,573.07   | 3.28%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1         | \$224,105.00           | 1.1%        | 0        | \$0.00        |
|              | NORTHEAST BANK, A MAINE CHARTERED BANK                            | 1         | \$227,699.76           | 1.12%       | 0        | \$0.00        |
|              | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$198,768.81           | 0.98%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$339,472.38           | 1.67%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC                                 | 1         | \$350,522.64           | 1.73%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                                | 1         | \$259,413.69           | 1.28%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1         | \$222,611.06           | 1.1%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1         | \$312,000.00           | 1.54%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$243,678.69           | 1.2%        | 0        | \$0.00        |
|              | PINNACLE BANK   | 2         | \$679,176.02           | 3.35%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$286,821.80           | 1.41%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 1         | \$300,000.00           | 1.48%       | 0        | \$0.00        |
|              | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$572,720.00           | 2.82%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION             | 1         | \$312,800.00           | 1.54%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                | 1         | \$331,123.96           | 1.63%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$382,895.12           | 1.89%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC   | 2         | \$414,093.84           | 2.04%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1         | \$314,035.92           | 1.55%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION                                 | 1         | \$249,584.70           | 1.23%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$336,156.75           | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$20,302,591.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUWS7    | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION            | 1         | \$89,619.11            | 1.01%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                                     | 1         | \$147,392.43           | 1.65%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 46        | \$7,984,318.57         | 89.61%      | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$277,356.69           | 3.11%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1         | \$263,878.48           | 2.96%       | 0        | \$0.00        |
|              |   | 1         | \$147,700.00           | 1.66%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SIGNATURE MORTGAGE CORPORATION  |           |                       |             |          |               |
| <b>Total</b> |   | <b>51</b> | <b>\$8,910,265.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUWT5    | ABSOLUTE HOME MORTGAGE CORPORATION  | 1         | \$247,946.19          | 0.24%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK                         | 1         | \$154,431.64          | 0.15%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION                                  | 1         | \$378,391.78          | 0.37%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA   | 1         | \$182,236.28          | 0.18%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1         | \$298,755.83          | 0.29%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA  | 1         | \$124,000.00          | 0.12%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION   | 1         | \$415,199.25          | 0.41%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1         | \$174,458.53          | 0.17%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                    | 1         | \$78,999.35           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$128,465.00          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 3         | \$751,043.55          | 0.74%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 2         | \$302,716.97          | 0.3%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 1         | \$415,217.28          | 0.41%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2         | \$263,409.46          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$64,730.43           | 0.06%       | 0        | \$0.00        |
|              | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                                | 1         | \$333,582.22          | 0.33%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION  | 2         | \$518,219.36          | 0.51%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 2         | \$384,386.44          | 0.38%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 2         | \$780,664.08          | 0.77%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1         | \$324,810.67          | 0.32%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK SSB, A STATE SAVINGS BANK                                    | 1         | \$100,000.00          | 0.1%        | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$231,028.02          | 0.23%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC   | 1         | \$135,000.00          | 0.13%       | 0        | \$0.00        |
|              |   | 1         | \$149,358.74          | 0.15%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY         |   |              |       |   |        |
| ATLANTIC HOME LOANS, INC., A CORPORATION                              | 1 | \$198,187.27 | 0.2%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC   | 1 | \$247,500.00 | 0.24% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC  | 1 | \$298,743.14 | 0.29% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$264,748.13 | 0.26% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$250,855.32 | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$290,751.67 | 0.29% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1 | \$122,987.82 | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST A CORPORATION                                 | 1 | \$199,144.98 | 0.2%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                                | 1 | \$187,204.35 | 0.18% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     | 1 | \$196,481.75 | 0.19% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                                     | 2 | \$593,640.94 | 0.59% | 0 | \$0.00 |
| CAPSTAR LENDING LLC   | 1 | \$207,904.50 | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P  | 1 | \$329,500.00 | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL                 | 1 | \$207,436.35 | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                                       | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP  | 1 | \$254,400.00 | 0.25% | 0 | \$0.00 |
| CENDERA FUNDING INC   | 1 | \$263,800.00 | 0.26% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| CERTUSBANK NATIONAL ASSOCIATION                                       | 1 | \$180,831.44 | 0.18% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK   | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION             | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1 | \$229,101.65 | 0.23% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC   | 1 | \$345,501.53 | 0.34% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC  | 1 | \$410,000.00 | 0.4%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$194,191.30 | 0.19% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 1 | \$327,607.62 | 0.32% | 0 | \$0.00 |
| CONTINENTAL HOME FUNDING, INC., A CORPORATION                         | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                            | 1 | \$187,212.37 | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC   | 1 | \$354,478.06 | 0.35% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC   | 1 | \$411,234.38 | 0.41% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION                       | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC  | 2 | \$607,370.76   | 0.6%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                 | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
| ECOM MORTGAGE INC   | 1 | \$390,000.00   | 0.38% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                    | 2 | \$243,176.92   | 0.24% | 0 | \$0.00 |
| F&M BANK  | 1 | \$327,814.61   | 0.32% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION  | 1 | \$357,000.00   | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 2 | \$390,533.48   | 0.38% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SAMRTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$223,042.38   | 0.22% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$348,619.60   | 0.34% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$415,252.97   | 0.41% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$87,006.17    | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                   | 2 | \$626,795.85   | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK                              | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC  | 1 | \$79,405.58    | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                   | 1 | \$207,128.57   | 0.2%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD   | 2 | \$830,470.38   | 0.82% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                 | 5 | \$1,020,805.17 | 1.01% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC  | 1 | \$322,063.96   | 0.32% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 1 | \$122,977.62   | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$140,550.00   | 0.14% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                                       | 1 | \$244,885.13   | 0.24% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 3 | \$585,882.37   | 0.58% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION  | 3 | \$1,082,500.00 | 1.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 3 | \$527,254.54   | 0.52% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 2 | \$447,114.43   | 0.44% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY           | 1 | \$162,400.00   | 0.16% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                                   | 1 | \$171,188.00   | 0.17% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF TEXAS,<br>INC | 1   | \$271,135.89    | 0.27%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 2   | \$259,611.42    | 0.26%  | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY,<br>LLC                                      | 1   | \$248,920.41    | 0.25%  | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY,<br>LLC, A LIMITED LIABILITY<br>CORPORATION  | 1   | \$415,235.19    | 0.41%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC   | 2   | \$309,272.15    | 0.3%   | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 205 | \$51,087,173.84 | 50.35% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC   | 2   | \$314,400.00    | 0.31%  | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION   | 2   | \$540,118.18    | 0.53%  | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION  | 2   | \$721,040.00    | 0.71%  | 0 | \$0.00 |
| LEADER BANK, NA   | 1   | \$200,000.00    | 0.2%   | 0 | \$0.00 |
| LEADER BANK, NA, A CORPORATION  | 1   | \$275,250.00    | 0.27%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC  | 1   | \$152,000.00    | 0.15%  | 0 | \$0.00 |
| LOAN SIMPLE, INC. A CORPORATION   | 1   | \$296,751.52    | 0.29%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE                           | 1   | \$390,871.81    | 0.39%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP  | 2   | \$666,335.53    | 0.66%  | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL<br>MORTGAGEBANKERS CORP., A NEW<br>YORK CORPORATION | 1   | \$386,407.17    | 0.38%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN<br>ILLINOIS LIMITED LIABILITY<br>COMPANY   | 1   | \$512,378.00    | 0.5%   | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 2   | \$436,284.05    | 0.43%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY | 2   | \$386,400.00    | 0.38%  | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 2   | \$387,592.97    | 0.38%  | 0 | \$0.00 |
| MONARCH BANK  | 1   | \$157,324.54    | 0.16%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1   | \$209,776.39    | 0.21%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                        | 2   | \$552,193.75    | 0.54%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                              | 1   | \$399,551.84    | 0.39%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 1   | \$266,854.27    | 0.26%  | 0 | \$0.00 |
| MORTGAGE MASTER INC   | 1   | \$405,000.00    | 0.4%   | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 5   | \$1,333,098.12  | 1.31%  | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE<br>COMPANY   | 2   | \$446,822.11    | 0.44%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1   | \$227,483.16    | 0.22%  | 0 | \$0.00 |
|   | 1   | \$414,239.42    | 0.41%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NEWBRIDGE BANK A NORTH CORPORATION                               |   |              |       |   |        |
|  | NJ LENDERS CORP  | 2 | \$406,307.42 | 0.4%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 4 | \$833,235.87 | 0.82% | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP INC                                | 1 | \$221,250.00 | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$176,272.22 | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                    | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION                       | 1 | \$247,923.14 | 0.24% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC  | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE          | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                       | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION            | 1 | \$358,491.77 | 0.35% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION    | 1 | \$164,620.97 | 0.16% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 1 | \$129,455.36 | 0.13% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 3 | \$711,839.53 | 0.7%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$843,500.00 | 0.83% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1 | \$415,235.19 | 0.41% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                      | 1 | \$364,435.32 | 0.36% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1 | \$415,252.97 | 0.41% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 1 | \$204,000.00 | 0.2%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 2 | \$580,634.21 | 0.57% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION                                   | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$415,252.97 | 0.41% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                    | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                             | 2 | \$316,000.02 | 0.31% | 0 | \$0.00 |
|  |  | 1 | \$162,303.16 | 0.16% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION                                 |            |                         |             |          |               |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 2          | \$573,956.63            | 0.57%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 2          | \$427,250.00            | 0.42%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC. A CORPORATION   | 1          | \$99,572.49             | 0.1%        | 0        | \$0.00        |
|              | THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION                                 | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY   | 1          | \$201,882.00            | 0.2%        | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                                     | 2          | \$356,322.36            | 0.35%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 3          | \$730,249.43            | 0.72%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                            | 1          | \$199,600.00            | 0.2%        | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 2          | \$380,000.00            | 0.37%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                     | 1          | \$187,715.90            | 0.18%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 4          | \$694,140.05            | 0.68%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$149,377.92            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$151,359.84            | 0.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$173,531.46            | 0.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$333,567.84            | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>415</b> | <b>\$101,469,091.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUWU2    | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING  | 1          | \$150,591.26            | 2.23%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 2          | \$554,000.00            | 8.22%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP   | 1          | \$210,900.00            | 3.13%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK                                       | 1          | \$99,568.16             | 1.48%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                           | 2          | \$488,075.87            | 7.24%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$80,000.00             | 1.19%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P  | 2          | \$620,295.85            | 9.21%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P   | 2          | \$604,000.00            | 8.96%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                       | 1          | \$215,899.14            | 3.2%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                 | 1         | \$155,400.00          | 2.31%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE LLC  | 1         | \$372,000.00          | 5.52%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1         | \$273,800.47          | 4.06%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                            | 1         | \$275,604.68          | 4.09%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE            | 1         | \$155,642.20          | 2.31%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC       | 1         | \$228,956.99          | 3.4%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 4         | \$1,262,326.32        | 18.73%      | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE, LLC   | 2         | \$487,884.00          | 7.24%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC  | 1         | \$415,144.34          | 6.16%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$87,999.00           | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,738,088.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUWV0    | JPMORGAN CHASE BANK, N.A   | 25        | \$4,089,872.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,089,872.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUWZ1    | JPMORGAN CHASE BANK, N.A   | 26        | \$2,713,133.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,713,133.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUX49    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  | 1         | \$164,487.99          | 9.83%       | 0        | \$0.00        |
|              | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1         | \$67,514.95           | 4.03%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1         | \$150,560.34          | 9%          | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                                      | 2         | \$199,000.00          | 11.89%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 8         | \$992,554.79          | 59.32%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION           | 1         | \$99,200.00           | 5.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,673,318.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUX80    | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$75,073.07           | 0.86%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1         | \$309,198.39          | 3.56%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK   | 1         | \$417,000.00          | 4.8%        | 0        | \$0.00        |
|              | F&M BANK   | 1         | \$43,893.43           | 0.51%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1         | \$108,580.47          | 1.25%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST NATIONAL BANK  | 1         | \$160,000.00          | 1.84%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD  | 1         | \$170,271.13          | 1.96%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 39        | \$6,311,620.33        | 72.68%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                             | 1         | \$428,554.23          | 4.93%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$250,000.00          | 2.88%       | 0        | \$0.00        |
|              | NFM, INC. DBA NATIONAL FIDELITY<br>MORTGAGE CORPORATION, A<br>MARYLAND CORPORATION | 1         | \$410,331.75          | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$8,684,522.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUXA5    | A & N MORTGAGE SERVICES, INC. AN<br>ILLINOIS CORPORATION                           | 1         | \$257,250.00          | 1.03%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC., A<br>CORPORATION   | 1         | \$307,300.00          | 1.23%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A<br>NORTH CAROLINA CORPORATION                        | 1         | \$166,500.00          | 0.67%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION              | 1         | \$332,000.00          | 1.33%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1         | \$300,000.00          | 1.2%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1         | \$380,000.00          | 1.52%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1         | \$410,000.00          | 1.64%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                               | 3         | \$941,700.00          | 3.76%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP   | 1         | \$384,000.00          | 1.54%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABILITY CORPORATION | 1         | \$301,500.00          | 1.21%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK  | 1         | \$360,000.00          | 1.44%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC   | 1         | \$293,557.19          | 1.17%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                    | 1         | \$220,000.00          | 0.88%       | 0        | \$0.00        |
|              | GEO-CORP, INC  | 1         | \$240,000.00          | 0.96%       | 0        | \$0.00        |
|              | GREENPATH LENDING LLC  | 1         | \$402,400.00          | 1.61%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$404,000.00          | 1.62%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                                    | 2         | \$548,550.00          | 2.19%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                   | 1         | \$411,750.00          | 1.65%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE<br>CORPORATION   | 1         | \$285,309.00          | 1.14%       | 0        | \$0.00        |
|              | JAC FINANCIAL INC., DBA PLAZA<br>LOANS, A CORPORATION                              | 1         | \$252,000.00          | 1.01%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A   | 35        | \$10,448,585.13        | 41.77%      | 0        | \$0.00        |
|              | LEADER BANK, N.A., A CORPORATION   | 1         | \$417,000.00           | 1.67%       | 0        | \$0.00        |
|              | LEADER BANK, NA  | 1         | \$366,400.00           | 1.46%       | 0        | \$0.00        |
|              | LEADER BANK, NA., A CORPORATION  | 1         | \$317,000.00           | 1.27%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                               | 1         | \$371,200.00           | 1.48%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE, LLC   | 1         | \$259,613.40           | 1.04%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$386,250.00           | 1.54%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$116,078.74           | 0.46%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK,<br>FSB  | 1         | \$325,500.00           | 1.3%        | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$336,000.00           | 1.34%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC DBA<br>PACIFIC FUNDING MORTGAGE<br>DIVISION, A CORPORATION | 1         | \$417,000.00           | 1.67%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC  | 1         | \$272,000.00           | 1.09%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE<br>CORPORATION  | 1         | \$417,000.00           | 1.67%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                                      | 1         | \$416,329.27           | 1.66%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC  | 1         | \$306,900.00           | 1.23%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1         | \$262,794.75           | 1.05%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION  | 1         | \$147,000.00           | 0.59%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC. A<br>CALIFORNIA CORPORATION                                 | 1         | \$668,513.69           | 2.67%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST<br>COMPANY, A BANKING CORPORATION                          | 1         | \$240,000.00           | 0.96%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$200,000.00           | 0.8%        | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A<br>CORPORATION   | 1         | \$237,680.74           | 0.95%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY   | 1         | \$300,000.00           | 1.2%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION   | 1         | \$215,000.00           | 0.86%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                                    | 1         | \$152,100.00           | 0.61%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION   | 1         | \$221,635.09           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$25,015,397.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUXB3    | AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION                              | 1         | \$195,000.00           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                | 1         | \$360,000.00           | 1.26%       | 0        | \$0.00        |
|              |  | 1         | \$417,000.00           | 1.46%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                      |    |                |        |   |        |
| AMERICASH, A CORPORATION   | 2  | \$660,948.46   | 2.31%  | 0 | \$0.00 |
| ANCHOR FUNDING INC   | 1  | \$283,500.00   | 0.99%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1  | \$416,357.96   | 1.46%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC  | 1  | \$413,390.10   | 1.44%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                     | 1  | \$160,000.00   | 0.56%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                                       | 1  | \$299,548.15   | 1.05%  | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A                                  | 1  | \$199,692.07   | 0.7%   | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$280,000.00   | 0.98%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                       | 3  | \$1,059,371.94 | 3.7%   | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION            | 1  | \$498,524.40   | 1.74%  | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 2  | \$799,410.72   | 2.79%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                             | 1  | \$412,315.23   | 1.44%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1  | \$416,425.49   | 1.46%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2  | \$424,385.77   | 1.48%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$119,823.22   | 0.42%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$236,000.00   | 0.82%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$332,000.00   | 1.16%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1  | \$312,000.00   | 1.09%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK            | 1  | \$249,723.31   | 0.87%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION          | 1  | \$197,308.89   | 0.69%  | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 3  | \$1,104,052.43 | 3.86%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 4  | \$1,287,014.52 | 4.5%   | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP   | 1  | \$347,461.11   | 1.21%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$294,535.74   | 1.03%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$294,765.11   | 1.03%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 12 | \$3,295,200.00 | 11.52% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION                                     | 1  | \$311,530.08   | 1.09%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LEADER BANK, NA   | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                     | 1 | \$219,690.02 | 0.77% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 1 | \$199,618.89 | 0.7%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$281,811.00 | 0.98% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC                                       | 1 | \$323,512.01 | 1.13% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION           | 1 | \$363,963.02 | 1.27% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 2 | \$579,000.00 | 2.02% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC   | 1 | \$283,500.00 | 0.99% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 2 | \$619,977.83 | 2.17% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$314,505.00 | 1.1%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                    | 1 | \$349,472.85 | 1.22% | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 1 | \$367,500.00 | 1.28% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$250,638.36 | 0.88% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$169,755.06 | 0.59% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 2 | \$517,730.82 | 1.81% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         | 1 | \$299,548.15 | 1.05% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION               | 1 | \$412,341.64 | 1.44% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                               | 3 | \$849,361.57 | 2.97% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$240,852.47 | 0.84% | 0 | \$0.00 |
| PROSPERITY BANK   | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$374,447.55 | 1.31% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                 | 1 | \$207,200.00 | 0.72% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1 | \$200,000.00 | 0.7%  | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1 | \$385,392.52 | 1.35% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1 | \$372,500.00 | 1.3%  | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS                                      | 3 | \$951,500.00 | 3.33% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                                   | 1 | \$130,623.80 | 0.46% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 2 | \$511,225.00 | 1.79% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION                           | 1 | \$309,331.99 | 1.08% | 0 | \$0.00 |
|   | 1 | \$142,229.00 | 0.5%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION |           |                        |             |          |               |
|              | V.I.P. MORTGAGE, INC  | 1         | \$417,000.00           | 1.46%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$254,624.34           | 0.89%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 1         | \$181,344.13           | 0.63%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$351,000.00           | 1.23%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                                 | 1         | \$304,131.02           | 1.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                               | 1         | \$367,457.86           | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b> | <b>\$28,614,070.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUXD9    | BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK                          | 1         | \$91,773.38            | 2.21%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 2         | \$761,419.84           | 18.35%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY   | 1         | \$262,263.78           | 6.32%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 1         | \$334,025.22           | 8.05%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 5         | \$1,156,111.49         | 27.87%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                      | 1         | \$216,100.96           | 5.21%       | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION                       | 1         | \$127,759.86           | 3.08%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC   | 1         | \$411,399.09           | 9.92%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY  | 1         | \$100,707.06           | 2.43%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1         | \$409,902.69           | 9.88%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                            | 1         | \$107,601.18           | 2.59%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 1         | \$169,906.15           | 4.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,148,970.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUXE7    | FIRST HOPE MORTGAGES INC  | 1         | \$192,226.70           | 6.94%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$264,209.34           | 9.55%       | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                     | 1         | \$64,147.70            | 2.32%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 4         | \$557,182.82           | 20.13%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$242,795.14           | 8.77%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY       | 1         | \$102,776.37           | 3.71%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 1         | \$239,176.18          | 8.64%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1         | \$69,138.90           | 2.5%        | 0        | \$0.00        |
|              | Unavailable   | 7         | \$1,036,271.05        | 37.44%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,767,924.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XUXG2    | COMMONWEALTH MORTGAGE, LLC                                      | 1         | \$360,601.87          | 14.68%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$191,481.80          | 7.8%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$279,227.11          | 11.37%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 3         | \$732,436.94          | 29.82%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$269,055.20          | 10.95%      | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK  | 1         | \$219,392.72          | 8.93%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP  | 1         | \$119,841.98          | 4.88%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION   | 1         | \$284,247.99          | 11.57%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,456,285.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XUXH0    | JPMORGAN CHASE BANK, N.A  | 8         | \$1,414,455.81        | 52.29%      | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC                                    | 1         | \$175,773.44          | 6.5%        | 0        | \$0.00        |
|              | MEETINGHOUSE BANK   | 1         | \$130,178.42          | 4.81%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC   | 1         | \$257,184.90          | 9.51%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1         | \$314,603.68          | 11.63%      | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                        | 1         | \$246,189.87          | 9.1%        | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                         | 1         | \$166,787.98          | 6.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,705,174.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XUXJ6    | BANK OF ENGLAND, A CORPORATION                                  | 1         | \$199,500.00          | 1.76%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC   | 1         | \$200,450.00          | 1.77%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                    | 1         | \$192,347.58          | 1.7%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                  | 5         | \$960,892.14          | 8.49%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$149,702.61          | 1.32%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 34        | \$6,108,833.42        | 53.96%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION              | 1         | \$159,794.05          | 1.41%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP   | 2         | \$367,520.38          | 3.25%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 2         | \$331,553.79          | 2.93%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4         | \$788,227.91          | 6.96%       | 0        | \$0.00        |
|              |   | 1         | \$184,157.05          | 1.63%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PEOPLES NATIONAL BANK, A CORPORATION                  |           |                        |             |          |               |
|              | PINNACLE MORTGAGE GROUP INC                           | 2         | \$287,478.64           | 2.54%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3         | \$611,360.39           | 5.4%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION            | 1         | \$144,400.00           | 1.28%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                                  | 1         | \$135,725.06           | 1.2%        | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION          | 1         | \$265,150.38           | 2.34%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC                                      | 1         | \$114,848.56           | 1.01%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                              | 1         | \$118,603.99           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$11,320,545.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUXK3    | AMERISOUTH MORTGAGE COMPANY, A CORPORATION            | 1         | \$264,651.03           | 21.12%      | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                      | 1         | \$129,664.68           | 10.35%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC               | 1         | \$184,916.66           | 14.76%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 2         | \$210,468.03           | 16.8%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP                               | 1         | \$130,635.44           | 10.42%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                | 1         | \$177,653.21           | 14.18%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         | 1         | \$155,160.01           | 12.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,253,149.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUXM9    | HALLMARK HOME MORTGAGE, LLC                           | 1         | \$126,687.06           | 12.45%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                              | 7         | \$890,695.45           | 87.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,017,382.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUXN7    | ASSOCIATED MORTGAGE BANKERS INC                       | 1         | \$339,572.23           | 8.53%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                            | 1         | \$265,479.98           | 6.67%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A CORPORATION           | 1         | \$227,319.66           | 5.71%       | 0        | \$0.00        |
|              | EQUITY NOW INC  | 1         | \$249,685.46           | 6.27%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                              | 7         | \$1,886,006.06         | 47.35%      | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                | 1         | \$293,621.56           | 7.37%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK      | 1         | \$351,546.90           | 8.83%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED              | 1         | \$369,534.48           | 9.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,982,766.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUXP2    | JPMORGAN CHASE BANK, N.A                              | 4         | \$629,447.93           | 56.82%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                              | 1         | \$166,040.83          | 14.99%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION            | 1         | \$167,778.77          | 15.15%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$144,517.82          | 13.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,107,785.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUXQ0    | JPMORGAN CHASE BANK, N.A   | 14        | \$2,298,006.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,298,006.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUXS6    | JPMORGAN CHASE BANK, N.A   | 12        | \$2,598,282.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,598,282.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUXT4    | JPMORGAN CHASE BANK, N.A   | 8         | \$1,789,304.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,789,304.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUXU1    | CHERRY CREEK MORTGAGE CO., INC   | 1         | \$340,830.41          | 16.01%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 3         | \$807,751.68          | 37.93%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED  | 1         | \$260,179.69          | 12.22%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION       | 1         | \$304,624.97          | 14.31%      | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$415,972.44          | 19.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,129,359.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUXV9    | A.K.T. AMERICAN CAPITAL, INC   | 1         | \$276,424.23          | 2.32%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 1         | \$405,422.23          | 3.4%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$166,413.32          | 1.4%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                   | 1         | \$172,718.01          | 1.45%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$302,815.45          | 2.54%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP  | 1         | \$188,092.67          | 1.58%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$342,711.41          | 2.87%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC   | 1         | \$126,087.28          | 1.06%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 35        | \$7,423,819.59        | 62.26%      | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$255,270.99          | 2.14%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY           | 1         | \$294,039.60          | 2.47%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY          | 1         | \$194,743.21          | 1.63%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ON Q FINANCIAL, INC   | 1         | \$283,402.80           | 2.38%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION           | 1         | \$114,851.97           | 0.96%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP  | 1         | \$111,786.69           | 0.94%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                    | 1         | \$392,389.14           | 3.29%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1         | \$156,716.26           | 1.31%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                   | 1         | \$415,899.68           | 3.49%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                             | 1         | \$78,551.45            | 0.66%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 1         | \$222,614.10           | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$11,924,770.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUXW7    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1         | \$336,356.48           | 10.4%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                | 1         | \$114,469.02           | 3.54%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1         | \$323,573.34           | 10%         | 0        | \$0.00        |
|              | CAPITAL CENTER LLC  | 1         | \$99,730.09            | 3.08%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L. P                               | 1         | \$173,760.27           | 5.37%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION       | 1         | \$185,872.33           | 5.75%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE   | 1         | \$213,750.00           | 6.61%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                      | 1         | \$129,077.86           | 3.99%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                      | 7         | \$1,172,731.65         | 36.26%      | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION         | 1         | \$415,346.42           | 12.84%      | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1         | \$69,637.48            | 2.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,234,304.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUXX5    | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1         | \$289,234.79           | 2.94%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                | 1         | \$353,029.58           | 3.59%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC  | 1         | \$185,000.00           | 1.88%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1         | \$415,899.68           | 4.22%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC, LLC                                | 1         | \$411,411.56           | 4.18%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                    | 1         | \$325,638.48           | 3.31%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD  | 1         | \$415,661.38           | 4.22%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                       | 1         | \$181,261.84           | 1.84%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                               | 1         | \$296,041.78           | 3.01%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2         | \$697,778.93          | 7.09%       | 0        | \$0.00        |
|              | HOME SAVINGS & TRUST MORTGAGE                                       | 1         | \$415,899.68          | 4.22%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$206,453.80          | 2.1%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 8         | \$2,665,314.95        | 27.07%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 1         | \$358,726.99          | 3.64%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$245,811.88          | 2.5%        | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC                                       | 1         | \$226,649.58          | 2.3%        | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                                      | 1         | \$292,226.87          | 2.97%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1         | \$286,208.21          | 2.91%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$242,060.02          | 2.46%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                                  | 1         | \$247,710.05          | 2.52%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLIONIS CORPORATION                        | 1         | \$407,671.44          | 4.14%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC   | 1         | \$263,500.00          | 2.68%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 1         | \$417,000.00          | 4.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$9,846,191.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUY22    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 17        | \$2,796,830.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,796,830.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUY30    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 6         | \$1,464,409.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,464,409.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUY48    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 6         | \$1,665,653.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,665,653.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUY55    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 19        | \$3,149,233.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,149,233.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUY63    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 13        | \$1,684,120.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,684,120.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUY71    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 11        | \$3,376,100.07        | 100%        | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,376,100.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUY89    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7          | \$1,647,701.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,647,701.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUY97    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4          | \$1,180,859.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,180,859.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUYM8    |  | WEBSTER BANK, N.A                         | 11         | \$2,356,742.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,356,742.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUYN6    |  | DAS ACQUISITION COMPANY                   | 2          | \$246,795.11           | 61.56%      | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF ST CHARLES, MO        | 1          | \$154,105.87           | 38.44%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$400,900.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUYQ9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6          | \$1,287,677.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,287,677.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUYR7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 154        | \$37,814,578.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$37,814,578.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUYS5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 106        | \$6,769,542.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$6,769,542.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUYT3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 72         | \$9,261,011.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$9,261,011.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUYU0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 52         | \$5,096,905.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$5,096,905.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUYV8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 51         | \$6,495,728.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$6,495,728.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUYW6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40         | \$3,888,144.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,888,144.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138XUYX4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 34        | \$1,970,945.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$1,970,945.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUYY2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 28        | \$9,486,224.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$9,486,224.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUYZ9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 17        | \$4,455,174.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,455,174.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZ21    |  | MORTGAGE ACCESS CORP                                    | 2         | \$340,160.99           | 4.86%       | 0        | \$0.00        |
|              |  | WEICHERT FINANCIAL SERVICES                             | 33        | \$6,659,991.98         | 95.14%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$7,000,152.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZ39    |  | WEICHERT FINANCIAL SERVICES                             | 17        | \$3,681,994.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,681,994.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZ47    |  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 12        | \$1,408,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,408,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZ54    |  | QUICKEN LOANS INC                                       | 29        | \$2,181,216.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,181,216.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZ62    |  | QUICKEN LOANS INC                                       | 86        | \$22,630,701.93        | 98.25%      | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED                    | 1         | \$403,068.51           | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$23,033,770.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZ70    |  | QUICKEN LOANS INC                                       | 28        | \$4,471,225.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,471,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZ88    |  | NORTH COUNTRY FEDERAL CREDIT UNION                      | 1         | \$141,000.00           | 2.19%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                       | 46        | \$6,302,075.07         | 97.81%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$6,443,075.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZ96    |  | QUICKEN LOANS INC                                       | 31        | \$3,644,975.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,644,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZA3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 9         | \$1,051,400.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,051,400.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3138XUZB1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 15         | \$1,001,569.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,001,569.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZD7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 15         | \$1,129,537.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,129,537.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZE5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 50         | \$3,302,572.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$3,302,572.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZF2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 61         | \$3,629,565.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$3,629,565.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZG0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 46         | \$4,403,435.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$4,403,435.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZH8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 35         | \$3,370,575.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,370,575.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZJ4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 182        | \$41,808,258.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$41,808,258.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZK1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 6          | \$1,475,396.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,475,396.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZM7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 17         | \$1,071,489.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,071,489.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZU9    |  | FUNDING RESOURCES MORTGAGE CORPORATION                              | 1          | \$415,235.19           | 8.44%       | 0        | \$0.00        |
|              |  | METROPOLITAN NATIONAL BANK  | 1          | \$203,127.88           | 4.13%       | 0        | \$0.00        |
|              |  | THE CARROLL MORTGAGE GROUP, INC                                     | 1          | \$99,332.10            | 2.02%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 24         | \$4,202,647.51         | 85.41%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,920,342.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZV7    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,     | 13         | \$2,487,708.41         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | N.A   |           |                        |             |          |               |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,487,708.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZW5    |  | THE CARROLL MORTGAGE GROUP, INC                                     | 1         | \$90,000.00            | 8.45%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11        | \$974,735.00           | 91.55%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,064,735.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZX3    |  | WEICHERT FINANCIAL SERVICES   | 19        | \$7,000,224.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$7,000,224.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZY1    |  | MORTGAGE ACCESS CORP  | 1         | \$272,000.00           | 3.89%       | 0        | \$0.00        |
|              |  | WEICHERT FINANCIAL SERVICES   | 29        | \$6,728,443.90         | 96.11%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,000,443.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZZ8    |  | WEICHERT FINANCIAL SERVICES   | 21        | \$6,759,431.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,759,431.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV4K3    |  | AMERISOUTH MORTGAGE CO  | 1         | \$96,000.00            | 0.94%       | 0        | \$0.00        |
|              |  | BARRINGTON BANK & TRUST COMPANY, N.A. - CORR ONLY                   | 1         | \$100,000.00           | 0.98%       | 0        | \$0.00        |
|              |  | EVERBANK  | 45        | \$9,244,962.57         | 90.65%      | 0        | \$0.00        |
|              |  | FEDERAL SAVINGS BANK (THE)  | 1         | \$290,313.97           | 2.85%       | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE, LLC - CORR ONLY                              | 1         | \$467,247.24           | 4.58%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$10,198,523.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV4L1    |  | CHRISTENSEN FINANCIAL, INC  | 1         | \$109,834.32           | 1.12%       | 0        | \$0.00        |
|              |  | EVERBANK  | 40        | \$9,549,972.86         | 97.27%      | 0        | \$0.00        |
|              |  | STC CAPITAL BANK  | 1         | \$158,156.11           | 1.61%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$9,817,963.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV4M9    |  | EVERBANK  | 26        | \$5,884,551.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,884,551.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV4N7    |  | EVERBANK  | 34        | \$9,264,096.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$9,264,096.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV4P2    |  | EVERBANK  | 12        | \$3,622,680.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,622,680.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV6H8    |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                                 | 1         | \$405,000.00           | 5.53%       | 0        | \$0.00        |
|              |  | BANK OF MANHATTAN, NATIONAL ASSOCIATION                             | 1         | \$341,600.00           | 4.67%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CAPITAL BANK, NATIONAL ASSOCIATION                           | 1         | \$258,270.00          | 3.53%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$286,400.00          | 3.91%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$150,500.00          | 2.06%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$57,000.00           | 0.78%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP                                 | 1         | \$406,500.00          | 5.55%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM   | 1         | \$243,590.18          | 3.33%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 2         | \$252,507.60          | 3.45%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 1         | \$400,000.00          | 5.46%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                                 | 1         | \$306,000.00          | 4.18%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$247,000.00          | 3.37%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$368,000.00          | 5.03%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                                       | 1         | \$395,000.00          | 5.4%        | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                                     | 1         | \$235,000.00          | 3.21%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                                       | 1         | \$155,625.00          | 2.13%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                                     | 2         | \$543,034.40          | 7.42%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                                   | 1         | \$303,200.00          | 4.14%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                               | 1         | \$215,200.00          | 2.94%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 2         | \$687,932.00          | 9.4%        | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC                              | 1         | \$417,000.00          | 5.7%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$150,000.00          | 2.05%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$296,000.00          | 4.04%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1         | \$200,000.00          | 2.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,320,359.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV6J4    | ACADEMY MORTGAGE CORPORATION                                 | 2         | \$621,101.23          | 12.47%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC                                | 1         | \$200,000.00          | 4.01%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC                                  | 1         | \$275,200.00          | 5.52%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1         | \$274,500.00          | 5.51%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                               | 1         | \$250,818.85          | 5.03%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM   | 1         | \$80,000.00           | 1.61%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC  | 1         | \$375,000.00          | 7.53%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1         | \$335,000.00          | 6.72%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 2         | \$344,750.00          | 6.92%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 2         | \$502,750.00          | 10.09%      | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO | 1         | \$270,000.00          | 5.42%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SUNSTREET MORTGAGE, LLC                       | 1         | \$337,500.00          | 6.77%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                      | 1         | \$190,000.00          | 3.81%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                        | 2         | \$508,000.00          | 10.2%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                  | 1         | \$417,000.00          | 8.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,981,620.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVC99    | EVERBANK                                      | 9         | \$1,247,512.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,247,512.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVD23    | EVERBANK                                      | 20        | \$2,510,195.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,510,195.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVD31    | EVERBANK                                      | 7         | \$1,123,966.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,123,966.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVD49    | EVERBANK                                      | 5         | \$1,041,052.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,041,052.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVD56    | EVERBANK                                      | 18        | \$1,684,468.33        | 94.04%      | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE) | 1         | \$106,823.02          | 5.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,791,291.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVD64    | AMERIPRO FUNDING                              | 1         | \$194,856.12          | 4.2%        | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION              | 1         | \$374,651.04          | 8.07%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY              | 15        | \$3,404,114.50        | 73.36%      | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                          | 1         | \$180,736.69          | 3.89%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION             | 1         | \$241,475.52          | 5.2%        | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                   | 1         | \$244,453.26          | 5.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,640,287.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVD72    | ADVANCE MORTGAGE CORPORATION                  | 1         | \$169,795.73          | 10.69%      | 0        | \$0.00        |
|              | ALARION BANK                                  | 1         | \$154,813.76          | 9.75%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY              | 9         | \$1,099,524.15        | 69.24%      | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                 | 1         | \$163,802.94          | 10.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,587,936.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVD80    | BANK OF THE OZARKS                            | 1         | \$271,374.66          | 14.37%      | 0        | \$0.00        |
|              | BNC NATIONAL BANK                             | 1         | \$63,846.68           | 3.38%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY              | 12        | \$1,364,287.01        | 72.27%      | 0        | \$0.00        |
|              | HOWARD BANK                                   | 1         | \$60,660.21           | 3.21%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | NATIONS RELIABLE                               | 1         | \$127,705.72           | 6.77%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,887,874.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVD98    |  | ASSOCIATED BANK NATIONAL ASSOCIATION           | 24        | \$1,504,034.21         | 87.47%      | 0        | \$0.00        |
|              |  | DANE COUNTY CREDIT UNION                       | 1         | \$59,200.00            | 3.44%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK WAUPACA                    | 1         | \$84,322.58            | 4.9%        | 0        | \$0.00        |
|              |  | PESHTIGO NATIONAL BANK                         | 1         | \$72,000.00            | 4.19%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,719,556.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDA5    |  | CHRISTENSEN FINANCIAL, INC. - CORR             | 1         | \$120,000.00           | 5.42%       | 0        | \$0.00        |
|              |  | EVERBANK                                       | 15        | \$1,951,630.63         | 88.15%      | 0        | \$0.00        |
|              |  | PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY | 1         | \$142,320.71           | 6.43%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,213,951.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDB3    |  | EVERBANK                                       | 7         | \$1,887,791.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,887,791.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDC1    |  | EVERBANK                                       | 32        | \$8,464,405.22         | 97.72%      | 0        | \$0.00        |
|              |  | REGENT BANK - CORR ONLY                        | 1         | \$197,733.29           | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$8,662,138.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDD9    |  | EVERBANK                                       | 52        | \$11,516,449.71        | 99.16%      | 0        | \$0.00        |
|              |  | OPTION FINANCIAL, LLC - CORR ONLY              | 1         | \$97,377.33            | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$11,613,827.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDE7    |  | EVERBANK                                       | 11        | \$1,043,600.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,043,600.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDF4    |  | EVERBANK                                       | 8         | \$2,114,793.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,114,793.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDG2    |  | EVERBANK                                       | 10        | \$2,061,259.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,061,259.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDH0    |  | EVERBANK                                       | 5         | \$1,033,801.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,033,801.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDJ6    |  | EVERBANK                                       | 10        | \$1,619,713.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,619,713.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDK3    |  | EVERBANK                                       | 5         | \$1,008,257.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,008,257.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDL1    |  | BOND STREET MORTGAGE, LLC                      | 1         | \$139,827.86           | 2.5%        | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BRIDGEVIEW BANK MORTGAGE CO                   | 1         | \$292,140.35          | 5.22%       | 0        | \$0.00        |
|              | EVERBANK                                      | 20        | \$4,818,236.12        | 86.11%      | 0        | \$0.00        |
|              | PREMIER LENDING, INC                          | 1         | \$345,408.69          | 6.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,595,613.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDM9    | EVERBANK                                      | 5         | \$621,207.69          | 59.97%      | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE)                    | 1         | \$143,323.56          | 13.84%      | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE) - CORR ONLY        | 2         | \$271,266.72          | 26.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,035,797.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDN7    | BRIDGEVIEW MORTGAGE CORP. - CORR ONLY         | 1         | \$90,000.00           | 8.59%       | 0        | \$0.00        |
|              | EVERBANK                                      | 10        | \$957,707.11          | 91.41%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,047,707.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDP2    | EVERBANK                                      | 16        | \$1,031,479.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,031,479.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDQ0    | EVERBANK                                      | 37        | \$7,602,962.98        | 90.91%      | 0        | \$0.00        |
|              | INTEGRITY BANK - CORR ONLY                    | 1         | \$168,750.00          | 2.02%       | 0        | \$0.00        |
|              | PRIVATE BANK AND TRUST (THE)                  | 1         | \$200,000.00          | 2.39%       | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK                | 1         | \$391,920.00          | 4.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$8,363,632.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDS6    | EVERBANK                                      | 32        | \$1,922,833.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$1,922,833.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDT4    | EVERBANK                                      | 18        | \$3,306,849.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,306,849.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDU1    | EVERBANK                                      | 11        | \$1,434,748.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,434,748.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDV9    | EVERBANK                                      | 14        | \$2,242,923.09        | 93.66%      | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE) | 1         | \$151,861.10          | 6.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,394,784.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDW7    | EVERBANK                                      | 10        | \$1,349,225.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,349,225.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDX5    | EVERBANK                                      | 11        | \$1,073,295.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,073,295.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDY3    | EVERBANK                                      | 33        | \$2,036,583.85        | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,036,583.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDZ0    | EVERBANK                               |  | 4         | \$1,094,396.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,094,396.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVEB2    | AMERIPRO FUNDING                       |  | 1         | \$153,933.41          | 5.85%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC               |  | 1         | \$170,789.74          | 6.49%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY       |  | 7         | \$1,159,989.00        | 44.05%      | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE, INC               |  | 1         | \$170,974.62          | 6.49%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC                 |  | 1         | \$173,000.00          | 6.57%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC                      |  | 1         | \$154,459.59          | 5.87%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORPORATION            |  | 1         | \$159,798.69          | 6.07%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB       |  | 1         | \$170,578.62          | 6.48%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC             |  | 1         | \$165,541.46          | 6.29%       | 0        | \$0.00        |
|              | SERVISFIRST BANK                       |  | 1         | \$154,322.60          | 5.84%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,633,387.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVEC0    | ACADEMY MORTGAGE CORP                  |  | 1         | \$163,687.03          | 1.08%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CO                   |  | 1         | \$224,070.00          | 1.48%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE COMPANY              |  | 1         | \$175,543.66          | 1.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE              |  | 1         | \$189,776.93          | 1.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTGE                  |  | 1         | \$227,252.88          | 1.5%        | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC                     |  | 1         | \$232,849.00          | 1.54%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                         |  | 2         | \$183,861.79          | 1.22%       | 0        | \$0.00        |
|              | COBALT MORTGAGE                        |  | 1         | \$169,670.00          | 1.12%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC                    |  | 4         | \$823,795.77          | 5.45%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC           |  | 1         | \$236,091.49          | 1.56%       | 0        | \$0.00        |
|              | EQUITY HOME MORTGAGE                   |  | 1         | \$184,088.59          | 1.22%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE                  |  | 4         | \$915,023.00          | 6.06%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY |  | 1         | \$93,307.85           | 0.62%       | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION                    |  | 1         | \$132,050.00          | 0.87%       | 0        | \$0.00        |
|              | GUILD MORTGAGE                         |  | 26        | \$4,677,698.83        | 30.97%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                 |  | 11        | \$2,335,646.42        | 15.46%      | 0        | \$0.00        |
|              | HOMESTREET BANK                        |  | 6         | \$922,790.46          | 6.11%       | 0        | \$0.00        |
|              | HOMESTREET BANL                        |  | 1         | \$164,656.46          | 1.09%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL                    |  | 1         | \$217,999.66          | 1.44%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS SERVICE CORP          |  | 1         | \$169,171.00          | 1.12%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING                  |  | 1         | \$240,277.57          | 1.59%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE                      |  | 1         | \$208,160.32          | 1.38%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS           |  | 1         | \$240,180.69          | 1.59%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                    |  | 1         | \$150,955.00          | 1%          | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                  |  | 2         | \$343,855.00          | 2.28%       | 0        | \$0.00        |
|              |  |  | 6         | \$882,687.26          | 5.84%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | STERLING SAVINGS BANK DBA<br>STERLING BANK            |           |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE                           | 2         | \$479,010.85           | 3.17%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CO                                 | 1         | \$121,107.64           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$15,105,265.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVED8    | COMMUNITY BANK & TRUST                                | 1         | \$342,448.30           | 48.47%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF<br>DELAWARE              | 1         | \$364,000.00           | 51.53%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$706,448.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVEE6    | FIFTH THIRD MORTGAGE COMPANY                          | 11        | \$1,408,511.34         | 83.66%      | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA<br>CORPORATION                | 1         | \$147,318.64           | 8.75%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                                   | 1         | \$127,827.58           | 7.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,683,657.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVEF3    | AMERICAN EQUITY MORTGAGE, INC                         | 2         | \$122,387.93           | 3.49%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A<br>FLORIDA CORPORATION | 1         | \$80,000.00            | 2.28%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 51        | \$3,305,090.90         | 94.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$3,507,478.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVEG1    | FIFTH THIRD MORTGAGE COMPANY                          | 13        | \$1,275,836.07         | 93.48%      | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE COMPANY.,<br>INC                    | 1         | \$89,000.00            | 6.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,364,836.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVEH9    | FIFTH THIRD MORTGAGE COMPANY                          | 18        | \$2,125,551.41         | 94.45%      | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK, A STATE<br>BANK                | 1         | \$124,800.00           | 5.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,250,351.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVEJ5    | AMERICAN EQUITY MORTGAGE, INC                         | 1         | \$133,228.29           | 3.59%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING, A CORPO | 1         | \$147,805.11           | 3.98%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 22        | \$3,150,707.20         | 84.86%      | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                                | 1         | \$131,480.00           | 3.54%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A<br>CORPORATION                | 1         | \$149,802.47           | 4.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,713,023.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVEK2    | FIFTH THIRD MORTGAGE COMPANY                          | 4         | \$1,124,636.74         | 65.93%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                                   | 1         | \$581,284.39           | 34.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,705,921.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XVEL0    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1         | \$49,400.00           | 3.18%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                       | 1         | \$78,000.00           | 5.02%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 22        | \$1,286,730.68        | 82.87%      | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE | 1         | \$75,050.00           | 4.83%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                               | 1         | \$63,517.51           | 4.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,552,698.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVEM8    | FIFTH THIRD MORTGAGE COMPANY                       | 17        | \$1,350,723.81        | 89.45%      | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                                | 1         | \$74,310.60           | 4.92%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1         | \$85,005.35           | 5.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,510,039.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVEN6    | FIFTH THIRD MORTGAGE COMPANY                       | 9         | \$1,121,321.95        | 73.03%      | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1         | \$139,650.00          | 9.09%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO | 1         | \$125,531.29          | 8.18%       | 0        | \$0.00        |
|              | THE NATIONAL BANK, CORPORATION                     | 1         | \$149,000.00          | 9.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,535,503.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVEP1    | AMERICAN EQUITY MORTGAGE. INC                      | 1         | \$111,000.00          | 7.08%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 6         | \$969,278.10          | 61.85%      | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK                              | 2         | \$334,500.00          | 21.34%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION            | 1         | \$152,385.00          | 9.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,567,163.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVEQ9    | FIFTH THIRD MORTGAGE COMPANY                       | 3         | \$1,583,000.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,583,000.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVER7    | AMERICAN EQUITY MORTGAGE INC                       | 1         | \$178,694.80          | 11.87%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 6         | \$1,326,425.96        | 88.13%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,505,120.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVES5    | FIFTH THIRD MORTGAGE COMPANY                       | 14        | \$1,334,183.02        | 88.93%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                  | 1         | \$166,068.03          | 11.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,500,251.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVF47    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$312,691.35          | 12.94%      | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                             | 1         | \$124,875.69          | 5.17%       | 0        | \$0.00        |
|              | CAROLINA BANK                                      | 1         | \$105,028.38          | 4.35%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC                              | 1         | \$114,069.98          | 4.72%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 5         | \$677,002.46          | 28.02%      | 0        | \$0.00        |
|              | FIRST SOUTH BANK                                  | 1         | \$50,759.58           | 2.1%        | 0        | \$0.00        |
|              | GUARANTEED RATE INC                               | 1         | \$149,471.19          | 6.19%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$149,103.63          | 6.17%       | 0        | \$0.00        |
|              | NORTH STATE BANK                                  | 1         | \$104,625.15          | 4.33%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                               | 1         | \$109,014.49          | 4.51%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE CORPORATION DBA NC HOMEFRONT | 1         | \$218,937.81          | 9.06%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                       | 2         | \$300,822.04          | 12.44%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,416,401.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVF54    | ALLEN TATE MORTGAGE SERVICES INC                  | 1         | \$126,920.81          | 8.31%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                 | 1         | \$113,356.76          | 7.42%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                            | 2         | \$257,417.07          | 16.86%      | 0        | \$0.00        |
|              | CUNNINGHAM & COMPANY                              | 1         | \$131,344.62          | 8.6%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$72,835.41           | 4.77%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                               | 1         | \$205,543.19          | 13.46%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                       | 1         | \$63,460.41           | 4.16%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                             | 2         | \$272,242.49          | 17.83%      | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                        | 1         | \$72,482.03           | 4.75%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC              | 1         | \$90,965.43           | 5.96%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB               | 1         | \$120,604.91          | 7.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,527,173.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVF70    | FARMINGTON BANK                                   | 1         | \$148,687.28          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$148,687.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVF88    | WELLS FARGO BANK, N.A                             | 2         | \$520,255.82          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$520,255.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVF96    | FARMINGTON BANK                                   | 1         | \$337,821.31          | 26.24%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK                              | 1         | \$208,311.99          | 16.18%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 3         | \$481,514.02          | 37.4%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                      | 1         | \$259,672.47          | 20.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,287,319.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVG20    | CASHCALL, INC                                     | 2         | \$275,500.00          | 12.75%      | 0        | \$0.00        |
|              | EXTRACO BANKS                                     | 1         | \$125,459.26          | 5.81%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS           | 1         | \$116,850.00          | 5.41%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE                    | 1         | \$131,100.00          | 6.07%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK  | 1         | \$142,400.00          | 6.59%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                                   | 2         | \$290,250.00          | 13.43%      | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK   | 1         | \$132,400.00          | 6.13%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY  | 1         | \$141,550.00          | 6.55%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                                    | 1         | \$122,450.00          | 5.67%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 1         | \$140,000.00          | 6.48%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                    | 4         | \$542,900.00          | 25.11%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,160,859.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVG38    | ACRE MORTGAGE & FINANCIAL, INC                                    | 2         | \$329,250.00          | 13.81%      | 0        | \$0.00        |
|              | AFFINITY LENDING SOLUTIONS, LLC                                   | 1         | \$158,000.00          | 6.63%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                       | 1         | \$163,816.23          | 6.87%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$154,800.00          | 6.49%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN                           | 1         | \$151,920.00          | 6.37%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC   | 1         | \$168,000.00          | 7.04%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1         | \$167,420.83          | 7.02%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                                   | 1         | \$152,800.00          | 6.41%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                    | 1         | \$151,174.00          | 6.34%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                      | 1         | \$172,900.00          | 7.25%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$153,805.00          | 6.45%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 1         | \$151,674.24          | 6.36%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                    | 1         | \$152,000.00          | 6.37%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1         | \$157,200.00          | 6.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,384,760.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVG46    | ARCSTONE FINANCIAL INC  | 1         | \$337,500.00          | 5.53%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA  | 1         | \$226,060.00          | 3.7%        | 0        | \$0.00        |
|              | CASHCALL, INC   | 5         | \$1,261,400.00        | 20.66%      | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP             | 1         | \$274,500.00          | 4.49%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD        | 1         | \$493,919.44          | 8.09%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC           | 1         | \$242,000.00          | 3.96%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                                    | 1         | \$283,500.00          | 4.64%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES | 1         | \$197,600.00          | 3.24%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING  | 2         | \$420,600.00          | 6.89%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC  | 1         | \$264,500.00          | 4.33%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1         | \$194,400.00          | 3.18%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC   | 1         | \$215,920.00          | 3.54%       | 0        | \$0.00        |
|              | MONTAGE MORTGAGE, LLC  | 1         | \$236,500.00          | 3.87%       | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED LLC   | 1         | \$268,000.00          | 4.39%       | 0        | \$0.00        |
|              | POINT BANK   | 1         | \$263,000.00          | 4.31%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 3         | \$617,750.00          | 10.12%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC   | 1         | \$309,644.42          | 5.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,106,793.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVG95    | WEICHERT FINANCIAL SERVICES  | 11        | \$2,178,831.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,178,831.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVGA2    | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP                           | 2         | \$158,804.49          | 6.81%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS                                   | 1         | \$89,614.68           | 3.84%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST                           | 1         | \$177,281.75          | 7.6%        | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION   | 3         | \$452,134.00          | 19.39%      | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK  | 1         | \$87,785.00           | 3.76%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                         | 1         | \$119,852.45          | 5.14%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC   | 1         | \$145,321.09          | 6.23%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC  | 1         | \$164,600.36          | 7.06%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 2         | \$369,174.19          | 15.83%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                    | 1         | \$56,859.54           | 2.44%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION  | 1         | \$119,447.04          | 5.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$98,818.34           | 4.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO                        | 2         | \$292,390.03          | 12.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,332,082.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVGB0    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST                           | 1         | \$139,332.38          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$139,332.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XVGC8    | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST | 1         | \$121,100.92          | 17.31%      | 0        | \$0.00        |
|              | BREMER BANK NATIONAL<br>ASSOCIATION               | 1         | \$73,318.23           | 10.48%      | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                           | 1         | \$81,379.81           | 11.63%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 1         | \$181,926.03          | 26%         | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$241,989.53          | 34.58%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$699,714.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVGD6    | WELLS FARGO BANK, N.A                             | 1         | \$201,862.72          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$201,862.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVGJ3    | WELLS FARGO BANK, N.A                             | 1         | \$164,102.04          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$164,102.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVGK0    | FIRST WORLD MORTGAGE<br>CORPORATION               | 3         | \$739,866.78          | 37.08%      | 0        | \$0.00        |
|              | LIBERTY BANK                                      | 1         | \$165,988.36          | 8.32%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK                              | 2         | \$460,274.48          | 23.07%      | 0        | \$0.00        |
|              | ROCKVILLE BANK                                    | 2         | \$352,704.05          | 17.68%      | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                          | 1         | \$168,933.72          | 8.47%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 1         | \$107,530.51          | 5.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,995,297.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVGL8    | FAIRFIELD COUNTY BANK                             | 1         | \$369,430.32          | 33.24%      | 0        | \$0.00        |
|              | LIBERTY BANK                                      | 2         | \$293,347.64          | 26.39%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK                              | 1         | \$91,858.35           | 8.26%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 1         | \$162,649.18          | 14.63%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                      | 1         | \$194,275.00          | 17.48%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,111,560.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVGM6    | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION       | 1         | \$64,522.24           | 4.92%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC                              | 1         | \$70,221.23           | 5.35%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                    | 2         | \$94,411.15           | 7.2%        | 0        | \$0.00        |
|              | CONSUMER FIRST MORTGAGE, INC. , A<br>CORPORATION  | 1         | \$80,750.00           | 6.16%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK                               | 1         | \$63,926.59           | 4.87%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                        | 3         | \$211,875.00          | 16.15%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                       | 8         | \$536,000.95          | 40.86%      | 0        | \$0.00        |
|              | INTER NATIONAL BANK                               | 1         | \$64,620.45           | 4.93%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                         | 2         | \$125,453.50          | 9.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,311,781.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVGN4    | GATEWAY MORTGAGE GROUP LLC                        | 5         | \$458,009.00          | 39.87%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                       | 6         | \$590,152.38          | 51.37%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | GUARANTY BOND BANK, N.A   | 1         | \$100,684.38          | 8.76%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,148,845.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVGP9    |  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A CORPORATION              | 1         | \$113,872.26          | 8.94%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC   | 7         | \$895,815.52          | 70.34%      | 0        | \$0.00        |
|              |  | HOUSTONIAN MORTGAGE GROUP INC   | 1         | \$118,610.58          | 9.31%       | 0        | \$0.00        |
|              |  | SOUTHWEST BANK  | 1         | \$145,333.11          | 11.41%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,273,631.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVGQ7    |  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A | 3         | \$667,754.23          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$667,754.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVGR5    |  | ACRE MORTGAGE & FINANCIAL, INC  | 1         | \$151,030.57          | 9.61%       | 0        | \$0.00        |
|              |  | AMERICA'S CHOICE HOME LOANS LP  | 1         | \$151,749.77          | 9.65%       | 0        | \$0.00        |
|              |  | CASHCALL, INC   | 2         | \$317,320.72          | 20.19%      | 0        | \$0.00        |
|              |  | FIDELITY HOMESTEAD SAVINGS BANK   | 1         | \$157,494.14          | 10.02%      | 0        | \$0.00        |
|              |  | LIBERTY BANK  | 1         | \$152,800.00          | 9.72%       | 0        | \$0.00        |
|              |  | SENTRIX FINANCIAL SERVICES, INC   | 1         | \$153,827.43          | 9.79%       | 0        | \$0.00        |
|              |  | SOUTHPOINT FINANCIAL SERVICES   | 2         | \$326,229.67          | 20.75%      | 0        | \$0.00        |
|              |  | SOUTHWEST FUNDING LP  | 1         | \$161,500.00          | 10.27%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,571,952.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVGS3    |  | ACRE MORTGAGE & FINANCIAL, INC  | 2         | \$465,750.00          | 18.64%      | 0        | \$0.00        |
|              |  | ANGEL OAK FUNDING LLC   | 1         | \$355,850.80          | 14.24%      | 0        | \$0.00        |
|              |  | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC                                | 1         | \$236,000.00          | 9.44%       | 0        | \$0.00        |
|              |  | PLATINUM FINANCIAL FUNDING, LLC   | 1         | \$237,630.00          | 9.51%       | 0        | \$0.00        |
|              |  | PRIMESOURCE MORTGAGE, INC   | 1         | \$411,777.13          | 16.48%      | 0        | \$0.00        |
|              |  | RENAISSANCE LENDERS, INC  | 1         | \$247,500.00          | 9.9%        | 0        | \$0.00        |
|              |  | SOUTHWEST FUNDING LP  | 1         | \$301,500.00          | 12.06%      | 0        | \$0.00        |
|              |  | VALLEY BANK, AN ILLINOIS CORP   | 1         | \$243,105.00          | 9.73%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,499,112.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVGT1    |  | CASHCALL, INC   | 13        | \$3,984,213.20        | 62.15%      | 0        | \$0.00        |
|              |  | CF BANK   | 1         | \$411,927.05          | 6.43%       | 0        | \$0.00        |
|              |  | CROSSLINE CAPITAL, INC. DBA THE<br>MODERN MORTGAGE GROUP                  | 2         | \$381,000.00          | 5.94%       | 0        | \$0.00        |
|              |  | FIRST HALLMARK MORTGAGE   | 1         | \$321,000.00          | 5.01%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC  | 1         | \$292,049.64          | 4.56%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE<br>CORPORATION   | 3         | \$1,020,922.25        | 15.91%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,411,112.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XVGU8    | CASHCALL, INC   | 6         | \$2,031,200.00        | 38.05%      | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                   | 3         | \$897,552.00          | 16.81%      | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP                         | 1         | \$231,842.49          | 4.34%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 7         | \$1,978,124.45        | 37.05%      | 0        | \$0.00        |
|              | UNITED HOME LOANS INC   | 1         | \$200,000.00          | 3.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,338,718.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGV6     | CASHCALL, INC   | 2         | \$430,800.00          | 19%         | 0        | \$0.00        |
|              | CIBM BANK   | 1         | \$182,400.00          | 8.05%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                   | 1         | \$270,750.00          | 11.94%      | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING   | 1         | \$180,800.00          | 7.98%       | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED LLC  | 1         | \$240,000.00          | 10.59%      | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC  | 1         | \$268,000.00          | 11.82%      | 0        | \$0.00        |
|              | RENAISSANCE LENDERS, INC  | 1         | \$280,000.00          | 12.35%      | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC                                      | 1         | \$204,250.00          | 9.01%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 1         | \$209,950.00          | 9.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,266,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVGW4    | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1         | \$85,440.26           | 3.52%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM                       | 1         | \$105,300.00          | 4.34%       | 0        | \$0.00        |
|              | BLUE RIDGE BANK AND TRUST CO  | 1         | \$84,225.17           | 3.47%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 2         | \$175,000.00          | 7.22%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC                                     | 1         | \$73,056.00           | 3.01%       | 0        | \$0.00        |
|              | COLEMAN COUNTY STATE BANK   | 1         | \$94,400.00           | 3.89%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK   | 1         | \$55,360.00           | 2.28%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                   | 1         | \$105,000.00          | 4.33%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING, LLC   | 1         | \$103,700.00          | 4.28%       | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK   | 1         | \$66,500.00           | 2.74%       | 0        | \$0.00        |
|              | FIRST HARRISON BANK   | 1         | \$74,700.00           | 3.08%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION                                    | 1         | \$100,000.00          | 4.12%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC   | 1         | \$100,000.00          | 4.12%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY LLC  | 1         | \$109,115.67          | 4.5%        | 0        | \$0.00        |
|              | JOHNSON MORTGAGE COMPANY, LLC   | 1         | \$100,000.00          | 4.12%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION  | 1         | \$95,000.00           | 3.92%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PLATTE VALLEY BANK                                    | 1         | \$72,000.00           | 2.97%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                               | 1         | \$90,000.00           | 3.71%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC                             | 1         | \$58,710.00           | 2.42%       | 0        | \$0.00        |
|              | PROSPERITY BANK                                       | 1         | \$90,000.00           | 3.71%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC                                 | 1         | \$53,625.00           | 2.21%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                           | 1         | \$46,500.00           | 1.92%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                        | 1         | \$89,000.00           | 3.67%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 2         | \$117,400.00          | 4.84%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                               | 1         | \$66,100.00           | 2.73%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                    | 2         | \$111,425.00          | 4.6%        | 0        | \$0.00        |
|              | UNITED HOME LOANS INC                                 | 1         | \$103,000.00          | 4.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,424,557.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XVGX2    | A & N MORTGAGE SERVICES INC                           | 1         | \$125,000.00          | 7.95%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$118,000.00          | 7.51%       | 0        | \$0.00        |
|              | CEDAR RAPIDS BANK & TRUST COMPANY                     | 1         | \$124,800.00          | 7.94%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1         | \$115,500.00          | 7.35%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC                                 | 1         | \$110,800.00          | 7.05%       | 0        | \$0.00        |
|              | FARMERS STATE BANK                                    | 1         | \$122,250.00          | 7.78%       | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                         | 1         | \$124,400.00          | 7.91%       | 0        | \$0.00        |
|              | LANDMARK NATIONAL BANK                                | 1         | \$123,750.00          | 7.87%       | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                     | 1         | \$120,000.00          | 7.63%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                               | 1         | \$120,000.00          | 7.63%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB                                     | 1         | \$120,810.00          | 7.69%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 2         | \$246,700.00          | 15.69%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,572,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XVGY0    | ALCOVA MORTGAGE LLC                                   | 1         | \$101,000.00          | 4.8%        | 0        | \$0.00        |
|              | CAROLINA BANK   | 1         | \$89,250.00           | 4.24%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 6         | \$508,081.42          | 24.12%      | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK                             | 1         | \$36,800.00           | 1.75%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                                  | 1         | \$84,000.00           | 3.99%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS               | 1         | \$77,200.00           | 3.67%       | 0        | \$0.00        |
|              | IDEAL LENDING SOLUTIONS, INC                          | 1         | \$76,000.00           | 3.61%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY LLC                      | 1         | \$65,000.00           | 3.09%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                       | 1         | \$50,000.00           | 2.37%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA              | 1         | \$46,446.67           | 2.21%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                  | 1         | \$62,400.00           | 2.96%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MIDWEST FAMILY LENDING CORP  | 1         | \$87,875.00           | 4.17%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A<br>MORTGAGES USA                                  | 1         | \$70,000.00           | 3.32%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$153,000.00          | 7.26%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$98,320.00           | 4.67%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS   | 1         | \$96,581.00           | 4.59%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 2         | \$132,850.00          | 6.31%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 3         | \$193,750.00          | 9.2%        | 0        | \$0.00        |
|              | WESTERN STATE BANK   | 1         | \$77,600.00           | 3.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,106,154.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XVGZ7    | ACCESS CAPITAL FUNDING LLC   | 1         | \$129,750.00          | 4.51%       | 0        | \$0.00        |
|              | AFFINITY LENDING SOLUTIONS, LLC  | 1         | \$150,000.00          | 5.22%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 5         | \$679,100.00          | 23.61%      | 0        | \$0.00        |
|              | EAGLE SAVINGS BANK   | 1         | \$141,379.92          | 4.92%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)  | 1         | \$130,150.00          | 4.53%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF<br>BUCYRUS                                 | 1         | \$136,750.00          | 4.75%       | 0        | \$0.00        |
|              | FIRST PARTNERS BANK  | 1         | \$147,073.07          | 5.11%       | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A  | 1         | \$130,000.00          | 4.52%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC  | 1         | \$132,050.00          | 4.59%       | 0        | \$0.00        |
|              | HOME MORTGAGE ASSURED<br>CORPORATION DBA HOWARD HANNA<br>MORTGAGE SERVICES | 1         | \$147,155.00          | 5.12%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE<br>CORPORATION  | 1         | \$130,250.00          | 4.53%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING  | 2         | \$273,265.00          | 9.5%        | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$125,400.00          | 4.36%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$137,750.00          | 4.79%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 1         | \$141,550.00          | 4.92%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC  | 1         | \$144,400.00          | 5.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,876,022.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XVHA1    | WEICHERT FINANCIAL SERVICES  | 13        | \$2,904,602.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,904,602.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XVHB9    | WEICHERT FINANCIAL SERVICES  | 16        | \$2,894,199.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,894,199.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XVHC7    | 1ST COMMUNITY FEDERAL CREDIT<br>UNION                                      | 1         | \$50,400.00           | 0.96%       | 0        | \$0.00        |
|              | ABILENE TEACHERS FEDERAL CREDIT<br>UNION                                   | 1         | \$64,000.00           | 1.21%       | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION   | 1         | \$206,132.76          | 3.91%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BP FEDERAL CREDIT UNION  | 1         | \$198,373.87          | 3.76%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 9         | \$1,640,906.29        | 31.14%      | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A  | 5         | \$474,369.66          | 9%          | 0        | \$0.00        |
|              | COMMUNITY SERVICE CREDIT UNION                                     | 1         | \$60,545.28           | 1.15%       | 0        | \$0.00        |
|              | CREDIT UNION OF TEXAS  | 1         | \$122,250.00          | 2.32%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A        | 4         | \$640,946.35          | 12.16%      | 0        | \$0.00        |
|              | ELI LILLY FEDERAL CREDIT UNION                                     | 2         | \$408,942.91          | 7.76%       | 0        | \$0.00        |
|              | FEDCHOICE FEDERAL CREDIT UNION                                     | 1         | \$227,741.85          | 4.32%       | 0        | \$0.00        |
|              | FIRST ABILENE FEDERAL CREDIT<br>UNION                              | 1         | \$112,100.00          | 2.13%       | 0        | \$0.00        |
|              | FIRST COMMAND BANK   | 1         | \$52,917.63           | 1%          | 0        | \$0.00        |
|              | FLORIDA HOSPITAL CREDIT UNION                                      | 1         | \$89,626.75           | 1.7%        | 0        | \$0.00        |
|              | FORT WORTH COMMUNITY CREDIT<br>UNION                               | 2         | \$125,600.89          | 2.38%       | 0        | \$0.00        |
|              | HALLIBURTON EMPLOYEES FEDERAL<br>CREDIT UNION                      | 1         | \$60,572.09           | 1.15%       | 0        | \$0.00        |
|              | HARRIS COUNTY FEDERAL CREDIT<br>UNION                              | 1         | \$104,365.37          | 1.98%       | 0        | \$0.00        |
|              | KELLY COMMUNITY FEDERAL CREDIT<br>UNION                            | 2         | \$216,738.78          | 4.11%       | 0        | \$0.00        |
|              | MCT CREDIT UNION   | 1         | \$107,881.14          | 2.05%       | 0        | \$0.00        |
|              | NORTHEAST ARKANSAS FEDERAL<br>CREDIT UNION                         | 1         | \$33,858.99           | 0.64%       | 0        | \$0.00        |
|              | UNIWYO FCU   | 1         | \$117,679.90          | 2.23%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT<br>UNION                                | 2         | \$153,357.09          | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$5,269,307.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVHD5    | NYCB MORTGAGE COMPANY, LLC   | 4         | \$1,216,605.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,216,605.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVHE3    | BP FEDERAL CREDIT UNION  | 2         | \$368,315.98          | 2.18%       | 0        | \$0.00        |
|              | CAMBRIA MORTGAGE, LLC  | 1         | \$82,530.00           | 0.49%       | 0        | \$0.00        |
|              | CENTRAL ROCKIES MORTGAGE CORP                                      | 2         | \$263,250.00          | 1.56%       | 0        | \$0.00        |
|              | CITIES FINANCIAL, INC  | 1         | \$130,000.00          | 0.77%       | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC   | 1         | \$332,783.00          | 1.97%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY   | 1         | \$92,000.00           | 0.54%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES,<br>INC                              | 1         | \$193,660.08          | 1.14%       | 0        | \$0.00        |
|              | HIGHLANDER MORTGAGE  | 3         | \$703,442.62          | 4.16%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE, LLC   | 1         | \$198,500.00          | 1.17%       | 0        | \$0.00        |
|              | INFINITY MORTGAGE CORPORATION                                      | 1         | \$126,000.00          | 0.74%       | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, L. L. C                                       | 1         | \$90,000.00           | 0.53%       | 0        | \$0.00        |
|              | JKS MORTGAGE, LLC  | 4         | \$1,185,883.27        | 7.01%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MICHIGAN UNITED MORTGAGE, LLC            | 2         | \$396,500.00           | 2.34%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC               | 46        | \$10,713,633.04        | 63.32%      | 0        | \$0.00        |
|              | OPTIMA MORTGAGE CORPORATION              | 1         | \$180,000.00           | 1.06%       | 0        | \$0.00        |
|              | REDMOND MORTGAGE CO                      | 1         | \$193,427.90           | 1.14%       | 0        | \$0.00        |
|              | THE MORTGAGE SPECIALIST, LP              | 1         | \$280,500.00           | 1.66%       | 0        | \$0.00        |
|              | THE VAULT MORTGAGE COMPANY               | 1         | \$300,000.00           | 1.77%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC           | 2         | \$572,948.36           | 3.39%       | 0        | \$0.00        |
|              | WASATCH CAPITAL MORTGAGE, INC            | 1         | \$111,521.19           | 0.66%       | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC                      | 1         | \$405,000.00           | 2.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$16,919,895.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XVHF0    | INTERTRUST MORTGAGE, L. L. C             | 1         | \$417,000.00           | 6.99%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC              | 2         | \$287,124.21           | 4.81%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC                     | 1         | \$331,143.15           | 5.55%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC               | 16        | \$4,677,567.39         | 78.39%      | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1         | \$254,000.00           | 4.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,966,834.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XVHG8    | ARBOR LENDING GROUP, LLC                 | 1         | \$304,000.00           | 1.82%       | 0        | \$0.00        |
|              | CAPITAL WORKS, INC                       | 1         | \$238,450.00           | 1.43%       | 0        | \$0.00        |
|              | CENTRAL ROCKIES MORTGAGE CORP            | 1         | \$313,717.80           | 1.88%       | 0        | \$0.00        |
|              | CITIES FINANCIAL, INC                    | 1         | \$168,000.00           | 1.01%       | 0        | \$0.00        |
|              | ELINK MORTGAGE LLC                       | 1         | \$266,000.00           | 1.59%       | 0        | \$0.00        |
|              | EQUILANE LENDING LLC                     | 1         | \$216,125.00           | 1.3%        | 0        | \$0.00        |
|              | FAMILY HOME FINANCE, LLC                 | 1         | \$167,675.00           | 1.01%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC               | 1         | \$350,000.00           | 2.1%        | 0        | \$0.00        |
|              | FIRST OLD CAPITAL INC                    | 1         | \$276,000.00           | 1.65%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY                 | 1         | \$187,450.00           | 1.12%       | 0        | \$0.00        |
|              | HIGHLANDER MORTGAGE                      | 1         | \$251,250.00           | 1.51%       | 0        | \$0.00        |
|              | LIFEWAY LENDING GROUP, INC               | 1         | \$217,200.00           | 1.3%        | 0        | \$0.00        |
|              | MDKJR2, INC                              | 1         | \$417,000.00           | 2.5%        | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC               | 41        | \$12,518,433.03        | 75.05%      | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1         | \$292,192.91           | 1.75%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC           | 2         | \$344,792.41           | 2.07%       | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC                      | 1         | \$152,803.06           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$16,681,089.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XVHH6    | CAMBRIA MORTGAGE, LLC                    | 1         | \$126,000.00           | 7.62%       | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC             | 1         | \$124,568.08           | 7.54%       | 0        | \$0.00        |
|              | MICHIGAN UNITED MORTGAGE, LLC            | 1         | \$112,000.00           | 6.78%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC               | 9         | \$1,140,558.89         | 69%         | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP, LLC             | 1         | \$149,802.47           | 9.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,652,929.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XVHJ2    | AAXY LLC  | 2         | \$364,602.66          | 13.7%       | 0        | \$0.00        |
|              | FIRST LENDING                                   | 2         | \$693,338.51          | 26.04%      | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                           | 1         | \$207,092.72          | 7.78%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                      | 1         | \$356,000.00          | 13.37%      | 0        | \$0.00        |
|              | STERLING STATE BANK                             | 1         | \$247,200.00          | 9.29%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                      | 2         | \$616,697.24          | 23.16%      | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$177,300.00          | 6.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,662,231.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVHK9    | 1ST ALLIANCE MORTGAGE, LLC                      | 2         | \$431,100.00          | 2.72%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC                             | 1         | \$382,000.00          | 2.41%       | 0        | \$0.00        |
|              | AFI FINANCIAL, INC                              | 1         | \$248,500.00          | 1.57%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION            | 1         | \$380,000.00          | 2.4%        | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                    | 1         | \$293,240.98          | 1.85%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION                         | 1         | \$230,211.60          | 1.45%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                                 | 1         | \$114,513.31          | 0.72%       | 0        | \$0.00        |
|              | CENTRAL JERSEY MORTGAGE CORPORATION             | 1         | \$300,000.00          | 1.89%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                 | 1         | \$102,800.00          | 0.65%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORPORATION                       | 1         | \$90,000.00           | 0.57%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC                               | 1         | \$272,800.00          | 1.72%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1         | \$385,362.15          | 2.43%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC                    | 1         | \$193,453.48          | 1.22%       | 0        | \$0.00        |
|              | FIRST LENDING                                   | 4         | \$697,652.84          | 4.4%        | 0        | \$0.00        |
|              | FLAGSTONE FINANCIAL SERVICES, INC               | 1         | \$415,235.19          | 2.62%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                           | 5         | \$880,968.71          | 5.56%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC                      | 1         | \$115,514.02          | 0.73%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP INC                      | 1         | \$127,927.29          | 0.81%       | 0        | \$0.00        |
|              | GROUP 2000 REAL ESTATE SERVICES, INC            | 1         | \$149,377.92          | 0.94%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                          | 2         | \$407,653.44          | 2.57%       | 0        | \$0.00        |
|              | IDEAL LENDING SOLUTIONS, INC                    | 1         | \$215,841.92          | 1.36%       | 0        | \$0.00        |
|              | INDEPENDENT BANK                                | 1         | \$406,000.00          | 2.56%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                         | 2         | \$537,812.79          | 3.39%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                        | 2         | \$440,664.15          | 2.78%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC                 | 2         | \$397,799.68          | 2.51%       | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS, LLC                       | 1         | \$99,000.00           | 0.62%       | 0        | \$0.00        |
|              | MEGAMERICA MORTGAGE GROUP INC                   | 1         | \$140,400.00          | 0.89%       | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK                           | 1         | \$133,500.00          | 0.84%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION            | 1         | \$462,000.00          | 2.91%       | 0        | \$0.00        |
|              | MORTGAGE ASSOCIATES INC                         | 2         | \$557,614.87          | 3.52%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S, INC                             | 2         | \$491,874.72          | 3.1%        | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                          | 1         | \$141,075.00          | 0.89%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 2         | \$222,289.48           | 1.4%        | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE LLC                      | 1         | \$216,000.00           | 1.36%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 2         | \$444,000.00           | 2.8%        | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP, LLC                   | 1         | \$207,920.00           | 1.31%       | 0        | \$0.00        |
|              | PIONEER BANK, SSB                              | 1         | \$245,897.78           | 1.55%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                 | 1         | \$227,537.25           | 1.44%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                       | 1         | \$146,128.72           | 0.92%       | 0        | \$0.00        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC      | 3         | \$329,000.00           | 2.08%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 2         | \$573,000.00           | 3.61%       | 0        | \$0.00        |
|              | STERLING STATE BANK                            | 1         | \$323,624.55           | 2.04%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC        | 1         | \$136,000.00           | 0.86%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                           | 1         | \$400,100.00           | 2.52%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC               | 3         | \$658,169.17           | 4.15%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                          | 2         | \$246,950.42           | 1.56%       | 0        | \$0.00        |
|              | TRIAD BANK                                     | 1         | \$284,000.00           | 1.79%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                     | 1         | \$114,508.37           | 0.72%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                 | 2         | \$481,707.68           | 3.04%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                             | 2         | \$355,536.19           | 2.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$15,854,263.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XVHL7    | AAXY LLC                                       | 2         | \$427,926.41           | 6.91%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                   | 1         | \$237,688.07           | 3.84%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC                      | 1         | \$183,752.15           | 2.97%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP INC                     | 1         | \$384,980.73           | 6.22%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES, INC             | 1         | \$141,000.00           | 2.28%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                        | 1         | \$322,800.00           | 5.22%       | 0        | \$0.00        |
|              | K&B CAPITAL CORP                               | 2         | \$616,149.94           | 9.96%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC                | 1         | \$121,000.00           | 1.95%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION           | 1         | \$546,250.00           | 8.83%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 5         | \$1,185,196.18         | 19.15%      | 0        | \$0.00        |
|              | PIONEER BANK, SSB                              | 2         | \$337,800.00           | 5.46%       | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC       | 1         | \$417,000.00           | 6.74%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC               | 1         | \$417,000.00           | 6.74%       | 0        | \$0.00        |
|              | THE VAULT MORTGAGE COMPANY                     | 1         | \$290,807.75           | 4.7%        | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                     | 1         | \$400,000.00           | 6.46%       | 0        | \$0.00        |
|              | Unavailable                                    | 1         | \$160,000.00           | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,189,351.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
| 3138XVHM5 | IST ALLIANCE MORTGAGE, LLC                     | 4  | \$825,375.63   | 4.03%  | 0 | \$0.00 |
|           | IST RATE HOME MORTGAGE, INC                    | 1  | \$378,300.00   | 1.85%  | 0 | \$0.00 |
|           | ACCESS CAPITAL FUNDING LLC                     | 1  | \$268,000.00   | 1.31%  | 0 | \$0.00 |
|           | AFI FINANCIAL, INC                             | 1  | \$170,050.00   | 0.83%  | 0 | \$0.00 |
|           | AMERICAN HOME LENDING USA, LLC                 | 1  | \$155,794.57   | 0.76%  | 0 | \$0.00 |
|           | AMERICAN UNITED MORTGAGE CORPORATION           | 1  | \$290,700.00   | 1.42%  | 0 | \$0.00 |
|           | AVISTAR CAPITAL GROUP, LLC                     | 1  | \$362,400.00   | 1.77%  | 0 | \$0.00 |
|           | CAPITAL CITY MORTGAGE INVESTMENTS, INC         | 1  | \$248,425.00   | 1.21%  | 0 | \$0.00 |
|           | CIBM BANK                                      | 2  | \$531,574.55   | 2.6%   | 0 | \$0.00 |
|           | COASTAL FUNDING SLC, INC                       | 1  | \$558,296.70   | 2.73%  | 0 | \$0.00 |
|           | ELINK MORTGAGE LLC                             | 1  | \$330,000.00   | 1.61%  | 0 | \$0.00 |
|           | FORTUNE FINANCIAL INC                          | 2  | \$415,799.19   | 2.03%  | 0 | \$0.00 |
|           | GEO MORTGAGE SERVICES, INC                     | 1  | \$162,375.00   | 0.79%  | 0 | \$0.00 |
|           | GREENWAY FUNDING GROUP INC                     | 1  | \$416,463.23   | 2.04%  | 0 | \$0.00 |
|           | GUIDANCE MORTGAGE LLC                          | 2  | \$624,107.64   | 3.05%  | 0 | \$0.00 |
|           | HOME USA MORTGAGE, INC                         | 2  | \$421,703.71   | 2.06%  | 0 | \$0.00 |
|           | HOMETRUST MORTGAGE SERVICES, LLC               | 1  | \$211,000.00   | 1.03%  | 0 | \$0.00 |
|           | HOMEWITHLOAN.COM                               | 1  | \$344,800.00   | 1.69%  | 0 | \$0.00 |
|           | IDEAL LENDING SOLUTIONS, INC                   | 2  | \$608,727.54   | 2.98%  | 0 | \$0.00 |
|           | INDEPENDENT BANK                               | 1  | \$290,000.00   | 1.42%  | 0 | \$0.00 |
|           | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1  | \$312,000.00   | 1.53%  | 0 | \$0.00 |
|           | J PHILIPS MORTGAGE, INC                        | 1  | \$259,592.98   | 1.27%  | 0 | \$0.00 |
|           | JKS MORTGAGE, LLC                              | 1  | \$186,000.00   | 0.91%  | 0 | \$0.00 |
|           | LEND SMART MORTGAGE, LLC                       | 4  | \$930,040.36   | 4.55%  | 0 | \$0.00 |
|           | LENDIA, INC                                    | 1  | \$625,500.00   | 3.06%  | 0 | \$0.00 |
|           | LIGHTHOUSE MORTGAGE SERVICES, INC              | 1  | \$244,000.00   | 1.19%  | 0 | \$0.00 |
|           | M2 LENDING SOLUTIONS, LLC                      | 1  | \$163,400.00   | 0.8%   | 0 | \$0.00 |
|           | MEGAMERICA MORTGAGE GROUP INC                  | 1  | \$184,767.24   | 0.9%   | 0 | \$0.00 |
|           | MIDWEST REGIONAL BANK                          | 1  | \$261,438.00   | 1.28%  | 0 | \$0.00 |
|           | MILLER HOME MORTGAGE, LLC                      | 1  | \$403,230.28   | 1.97%  | 0 | \$0.00 |
|           | MORTGAGE ASSOCIATES INC                        | 1  | \$303,608.69   | 1.48%  | 0 | \$0.00 |
|           | MORTGAGE PRO'S, INC                            | 2  | \$701,157.54   | 3.43%  | 0 | \$0.00 |
|           | MORTGAGE PRODUCERS INC                         | 2  | \$440,773.80   | 2.15%  | 0 | \$0.00 |
|           | NYCB MORTGAGE COMPANY, LLC                     | 10 | \$3,205,352.29 | 15.67% | 0 | \$0.00 |
|           | PIONEER BANK, SSB                              | 2  | \$711,200.00   | 3.48%  | 0 | \$0.00 |
|           | SECURE FINANCIAL SERVICES, INC                 | 1  | \$341,479.83   | 1.67%  | 0 | \$0.00 |
|           | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC      | 2  | \$367,500.00   | 1.8%   | 0 | \$0.00 |
|           | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 1  | \$246,689.24   | 1.21%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SUNQUEST FUNDING, LLC                           | 2         | \$418,905.08           | 2.05%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                            | 3         | \$588,741.18           | 2.88%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                          | 1         | \$550,806.13           | 2.69%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                           | 1         | \$399,473.26           | 1.95%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                            | 1         | \$209,735.79           | 1.03%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                          | 2         | \$350,795.00           | 1.71%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                              | 1         | \$259,920.00           | 1.27%       | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$177,765.60           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$20,457,765.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XVHN3    | DIRECTIONS EQUITY, LLC                          | 1         | \$416,310.66           | 28.99%      | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                          | 2         | \$511,000.00           | 35.58%      | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION              | 1         | \$270,500.00           | 18.84%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                            | 1         | \$238,208.95           | 16.59%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,436,019.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XVHP8    | 1ST TRUST MORTGAGE CORPORATION                  | 1         | \$90,400.00            | 8.43%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                  | 1         | \$102,740.31           | 9.58%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                        | 1         | \$94,050.00            | 8.77%       | 0        | \$0.00        |
|              | MILLER HOME MORTGAGE, LLC                       | 1         | \$104,870.89           | 9.78%       | 0        | \$0.00        |
|              | MORTGAGE ASSOCIATES INC                         | 1         | \$99,868.31            | 9.31%       | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                          | 1         | \$91,884.25            | 8.57%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                      | 1         | \$99,868.31            | 9.31%       | 0        | \$0.00        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC       | 2         | \$200,700.00           | 18.72%      | 0        | \$0.00        |
|              | US MORTGAGE NETWORK                             | 1         | \$92,000.00            | 8.58%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                              | 1         | \$95,881.96            | 8.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,072,264.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XVHQ6    | 1ST ALLIANCE MORTGAGE, LLC                      | 1         | \$127,754.33           | 2.86%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                 | 1         | \$128,830.13           | 2.88%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION            | 1         | \$149,802.47           | 3.35%       | 0        | \$0.00        |
|              | BEST RATE FINANCE AND REALTY, INC               | 1         | \$129,840.16           | 2.9%        | 0        | \$0.00        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC          | 1         | \$138,400.00           | 3.1%        | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1         | \$131,920.00           | 2.95%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS, INC                | 1         | \$149,802.47           | 3.35%       | 0        | \$0.00        |
|              | FIRST LENDING                                   | 2         | \$265,649.72           | 5.94%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                           | 1         | \$127,500.00           | 2.85%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                           | 2         | \$270,270.23           | 6.04%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HELPBRINGER MORTGAGE SERVICES, INC             | 1         | \$118,400.00          | 2.65%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                         | 1         | \$147,250.00          | 3.29%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                        | 1         | \$138,750.00          | 3.1%        | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                       | 4         | \$553,210.38          | 12.37%      | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC                | 1         | \$110,860.35          | 2.48%       | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS, LLC                      | 1         | \$127,431.97          | 2.85%       | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC                       | 1         | \$144,000.00          | 3.22%       | 0        | \$0.00        |
|              | MILLER HOME MORTGAGE, LLC                      | 1         | \$113,849.88          | 2.55%       | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                         | 1         | \$139,607.91          | 3.12%       | 0        | \$0.00        |
|              | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1         | \$123,074.39          | 2.75%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 3         | \$399,807.47          | 8.94%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                 | 1         | \$110,475.00          | 2.47%       | 0        | \$0.00        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC      | 1         | \$143,200.00          | 3.2%        | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 1         | \$113,250.67          | 2.53%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                         | 1         | \$123,594.30          | 2.76%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                             | 2         | \$244,826.33          | 5.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,471,358.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XVJ27    | ABSOLUTE HOME MORTGAGE CORPORATION             | 1         | \$417,000.00          | 2.1%        | 0        | \$0.00        |
|              | ACE MORTGAGE LLC                               | 1         | \$195,000.00          | 0.98%       | 0        | \$0.00        |
|              | AFFINITY LENDING SOLUTIONS, LLC                | 1         | \$233,910.00          | 1.18%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                   | 1         | \$440,000.00          | 2.22%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC                    | 1         | \$272,000.00          | 1.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                | 1         | \$495,000.00          | 2.49%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 1         | \$337,250.00          | 1.7%        | 0        | \$0.00        |
|              | BRIGHTEN LENDING                               | 3         | \$1,013,500.00        | 5.11%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                        | 43        | \$10,223,551.00       | 51.51%      | 0        | \$0.00        |
|              | DATA MORTGAGE, INC                             | 1         | \$474,500.00          | 2.39%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                        | 2         | \$388,150.00          | 1.96%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE NETWORK, INC                    | 1         | \$133,000.00          | 0.67%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC                     | 1         | \$280,000.00          | 1.41%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP                              | 1         | \$389,120.95          | 1.96%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC                  | 2         | \$472,000.00          | 2.38%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                    | 1         | \$335,000.00          | 1.69%       | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC                      | 1         | \$298,000.00          | 1.5%        | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED                    | 1         | \$124,100.00          | 0.63%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                      | 2         | \$492,500.00          | 2.48%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY        | 1         | \$291,650.00          | 1.47%       | 0        | \$0.00        |
|              |  | 1         | \$143,920.00          | 0.73%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER SERVICE CORPORATION     |           |                        |             |          |               |
|              | MORTGAGE TRUST, INC                     | 1         | \$327,900.00           | 1.65%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC           | 3         | \$712,034.33           | 3.59%       | 0        | \$0.00        |
|              | ONY GLO, INC                            | 1         | \$176,000.00           | 0.89%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1         | \$308,750.00           | 1.56%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC                      | 1         | \$399,508.17           | 2.01%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION           | 1         | \$347,920.00           | 1.75%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC                        | 1         | \$126,075.00           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$19,847,339.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XVJ35    | AMERICASH                               | 1         | \$220,000.00           | 3.61%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC            | 1         | \$167,303.27           | 2.75%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                 | 12        | \$2,626,307.00         | 43.15%      | 0        | \$0.00        |
|              | CALIBER HOME LONAS, INC                 | 1         | \$106,000.00           | 1.74%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC              | 1         | \$250,000.00           | 4.11%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC           | 2         | \$367,090.82           | 6.03%       | 0        | \$0.00        |
|              | FIRST UNITED BANK                       | 1         | \$100,000.00           | 1.64%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC               | 1         | \$100,000.00           | 1.64%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE COMPANY               | 3         | \$627,000.00           | 10.3%       | 0        | \$0.00        |
|              | HOMEWOOD MORTGAGE, LLC                  | 2         | \$315,000.00           | 5.17%       | 0        | \$0.00        |
|              | IAPPROVE LENDING                        | 1         | \$214,000.00           | 3.52%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC              | 1         | \$168,000.00           | 2.76%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC           | 1         | \$142,000.00           | 2.33%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION             | 1         | \$130,000.00           | 2.14%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1         | \$303,200.00           | 4.98%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC                        | 2         | \$251,139.00           | 4.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$6,087,040.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XVJ43    | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$138,400.00           | 5.61%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                 | 17        | \$1,773,003.83         | 71.88%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC                    | 1         | \$94,389.05            | 3.83%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC           | 1         | \$150,000.00           | 6.08%       | 0        | \$0.00        |
|              | NP, INC                                 | 1         | \$79,800.00            | 3.24%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC                 | 1         | \$109,600.00           | 4.44%       | 0        | \$0.00        |
|              | UNION MORTGAGE INVESTMENT GROUP, CORP   | 1         | \$121,500.00           | 4.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,466,692.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XVJ50    | BRAZOS NATIONAL BANK                    | 1         | \$121,600.00           | 7.71%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                 | 11        | \$1,029,700.00         | 65.31%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC           | 1         | \$140,800.00           | 8.93%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE COMPANY               | 1         | \$82,500.00            | 5.23%       | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | SAINT CHARLES MORTGAGE, LLC           | 1         | \$111,000.00          | 7.04%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC                      | 1         | \$91,000.00           | 5.78%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$1,576,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVJ68    | AMERICASH                             | 1         | \$608,000.00          | 9.97%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES INC          | 1         | \$417,000.00          | 6.84%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                      | 1         | \$275,000.00          | 4.51%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC               | 12        | \$3,774,775.00        | 61.91%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC               | 1         | \$413,250.00          | 6.78%       | 0        | \$0.00        |
|              | MDC FINANCIAL SERVICE GROUP INC       | 1         | \$373,500.00          | 6.13%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC         | 1         | \$236,000.00          | 3.86%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$6,097,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVJ76    | CALIBER HOME LOANS, INC               | 6         | \$1,216,730.00        | 82.61%      | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                   | 1         | \$256,154.49          | 17.39%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,472,884.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVJ84    | CALIBER HOME LOANS, INC               | 4         | \$754,142.29          | 62.34%      | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC        | 1         | \$259,580.43          | 21.46%      | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC                   | 1         | \$196,000.00          | 16.2%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,209,722.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVJX9    | AFFINITY LENDING SOLUTIONS, LLC       | 1         | \$380,000.00          | 3.97%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION          | 1         | \$415,252.96          | 4.34%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 1         | \$121,600.00          | 1.27%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC               | 25        | \$5,351,086.24        | 55.95%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC               | 2         | \$333,985.19          | 3.49%       | 0        | \$0.00        |
|              | FIRSTAR BANK, N.A                     | 1         | \$248,000.00          | 2.59%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC             | 1         | \$212,000.00          | 2.22%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE COMPANY             | 3         | \$744,000.00          | 7.78%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION        | 1         | \$101,568.32          | 1.06%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED           | 2         | \$520,000.00          | 5.44%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC               | 1         | \$135,430.22          | 1.42%       | 0        | \$0.00        |
|              | NP, INC                               | 1         | \$375,202.00          | 3.92%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                | 1         | \$128,800.00          | 1.35%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC                      | 3         | \$496,420.56          | 5.2%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>44</b> | <b>\$9,563,345.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVJY7    | ACE MORTGAGE LLC                      | 1         | \$182,700.00          | 1.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC       | 1         | \$108,859.69          | 0.65%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC          | 1         | \$297,142.54          | 1.76%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                      | 2         | \$717,000.00          | 4.25%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC               | 42        | \$9,688,296.26        | 57.48%      | 0        | \$0.00        |
|              | DATA MORTGAGE, INC                    | 3         | \$903,450.00          | 5.36%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | DIRECTORS MORTGAGE, INC                     | 2         | \$363,277.94           | 2.16%       | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC              | 1         | \$569,750.00           | 3.38%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC               | 1         | \$536,000.00           | 3.18%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC       | 1         | \$415,900.00           | 2.47%       | 0        | \$0.00        |
|              | FRANKLIN ADVANTAGE, INC                     | 1         | \$417,000.00           | 2.47%       | 0        | \$0.00        |
|              | IHS MORTGAGE LLC                            | 1         | \$106,400.00           | 0.63%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                           | 1         | \$280,654.49           | 1.66%       | 0        | \$0.00        |
|              | NP, INC                                     | 3         | \$766,950.00           | 4.55%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                  | 1         | \$210,900.00           | 1.25%       | 0        | \$0.00        |
|              | ST. FIN CORP                                | 2         | \$814,928.50           | 4.83%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                 | 1         | \$194,610.45           | 1.15%       | 0        | \$0.00        |
|              | VP PARTNERS, INC                            | 1         | \$282,500.00           | 1.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$16,856,319.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVJZ4    | ABSOLUTE HOME MORTGAGE CORPORATION          | 1         | \$100,000.00           | 0.87%       | 0        | \$0.00        |
|              | ACOPIA, LLC                                 | 1         | \$400,000.00           | 3.48%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                     | 32        | \$5,854,910.00         | 50.88%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC                        | 1         | \$365,000.00           | 3.17%       | 0        | \$0.00        |
|              | DATA MORTGAGE, INC                          | 1         | \$132,500.00           | 1.15%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                            | 2         | \$241,500.00           | 2.1%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON, THE         | 1         | \$141,000.00           | 1.23%       | 0        | \$0.00        |
|              | FIRST ORIGIN MORTGAGE LENDERS INC           | 1         | \$361,000.00           | 3.14%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC                   | 2         | \$457,150.00           | 3.97%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                 | 1         | \$153,700.00           | 1.34%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION              | 2         | \$276,133.03           | 2.4%        | 0        | \$0.00        |
|              | IDEAL HOME LOANS LLC                        | 1         | \$176,000.00           | 1.53%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED                 | 2         | \$414,500.00           | 3.6%        | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY     | 1         | \$169,000.00           | 1.47%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                         | 1         | \$100,000.00           | 0.87%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC               | 2         | \$557,850.00           | 4.85%       | 0        | \$0.00        |
|              | NP, INC                                     | 1         | \$130,000.00           | 1.13%       | 0        | \$0.00        |
|              | ONY GLO, INC                                | 1         | \$172,500.00           | 1.5%        | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                  | 1         | \$70,775.00            | 0.62%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                 | 1         | \$369,850.00           | 3.21%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC     | 1         | \$118,400.00           | 1.03%       | 0        | \$0.00        |
|              | VP PARTNERS, INC                            | 1         | \$200,000.00           | 1.74%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1         | \$158,831.77           | 1.38%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC                            | 2         | \$386,992.00           | 3.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$11,507,591.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138XVL57    | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5        | \$1,201,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,201,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVL73    | FIRST CITIZENS BANK AND TRUST COMPANY, INC              | 8        | \$1,018,739.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,018,739.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVLH1    | BREMER BANK NATIONAL ASSOCIATION                        | 1        | \$164,719.51          | 26.25%      | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK        | 1        | \$166,657.38          | 26.56%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO       | 2        | \$296,010.64          | 47.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b> | <b>\$627,387.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVLJ7    | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK        | 1        | \$172,449.67          | 39.17%      | 0        | \$0.00        |
|              | WELLS FEDERAL BANK                                      | 1        | \$79,520.98           | 18.06%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO       | 1        | \$188,288.77          | 42.77%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b> | <b>\$440,259.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVLK4    | BANKVISTA   | 1        | \$117,238.48          | 17.61%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1        | \$174,198.58          | 26.16%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 1        | \$214,996.11          | 32.29%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO       | 1        | \$159,356.78          | 23.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b> | <b>\$665,789.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVLL2    | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK        | 1        | \$153,434.80          | 30.28%      | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                                 | 1        | \$150,088.54          | 29.62%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO       | 1        | \$203,253.05          | 40.1%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b> | <b>\$506,776.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVQB9    | BANK OF LITTLE ROCK MORTGAGE CORPORATION                | 1        | \$99,842.62           | 14.1%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                             | 3        | \$608,124.17          | 85.9%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b> | <b>\$707,966.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVQC7    | AMERICAN INVESTORS BANK AND MORTGAGE                    | 1        | \$246,939.78          | 1.67%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                                | 1        | \$348,503.72          | 2.36%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BANK OF CLEVELAND  | 1         | \$415,235.19           | 2.81%       | 0        | \$0.00        |
|              | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                  | 1         | \$263,878.48           | 1.79%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY   | 1         | \$191,187.43           | 1.3%        | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK  | 1         | \$409,600.00           | 2.77%       | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION                                   | 1         | \$343,539.91           | 2.33%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF ELK RIVER<br>812 MAIN STREET NW, ELK RI | 1         | \$178,606.85           | 1.21%       | 0        | \$0.00        |
|              | FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1         | \$386,590.19           | 2.62%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST  | 1         | \$262,074.79           | 1.78%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE CO   | 1         | \$415,235.19           | 2.81%       | 0        | \$0.00        |
|              | INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION       | 1         | \$225,400.00           | 1.53%       | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1         | \$311,625.00           | 2.11%       | 0        | \$0.00        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                   | 3         | \$971,851.52           | 6.58%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                            | 1         | \$156,242.66           | 1.06%       | 0        | \$0.00        |
|              | PEOPLES BANK, A TEXAS CORPORATION                              | 1         | \$209,102.23           | 1.42%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                    | 1         | \$191,677.05           | 1.3%        | 0        | \$0.00        |
|              | REPUBLIC BANK, INC., A MINNESOTA CORPORATION                   | 1         | \$199,118.85           | 1.35%       | 0        | \$0.00        |
|              | SIMMONS FIRST BANK OF NE AR                                    | 1         | \$184,209.10           | 1.25%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 33        | \$7,801,552.69         | 52.85%      | 0        | \$0.00        |
|              | UNITED BANK  | 1         | \$241,931.70           | 1.64%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1         | \$203,136.64           | 1.38%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                              | 1         | \$408,264.81           | 2.77%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORPORATION                                  | 1         | \$197,000.00           | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$14,762,503.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVQD5    | PARK BANK, A WISCONSIN BANKING CORPORATION                     | 1         | \$58,252.42            | 3.97%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 19        | \$1,407,377.55         | 96.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,465,629.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVQE3    | U.S. BANK N.A  | 11        | \$1,801,621.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,801,621.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVQF0    | ALLEGACY FEDERAL CREDIT UNION                                  | 1         | \$64,740.38            | 4.57%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 15        | \$1,351,921.51         | 95.43%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,416,661.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVQG8    |  | FIFTH THIRD MORTGAGE COMPANY                       | 20        | \$1,207,876.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,207,876.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVQH6    |  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE          | 1         | \$99,000.00           | 7.84%       | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 11        | \$1,073,210.74        | 85.03%      | 0        | \$0.00        |
|              |  | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY       | 1         | \$90,000.00           | 7.13%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,262,210.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVQJ2    |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE        | 1         | \$123,500.00          | 5.78%       | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 14        | \$1,863,644.02        | 87.23%      | 0        | \$0.00        |
|              |  | TBI MORTGAGE COMPANY, A CORPORATION                | 1         | \$149,365.18          | 6.99%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,136,509.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVQK9    |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1         | \$65,954.09           | 3.75%       | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 23        | \$1,595,216.08        | 90.78%      | 0        | \$0.00        |
|              |  | GSF MORTGAGE CORPORATION                           | 1         | \$96,000.00           | 5.47%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,757,170.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVU99    |  | BAY CAPITAL MORTGAGE CORPORATION                   | 1         | \$112,516.91          | 4.89%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY                   | 14        | \$2,189,304.90        | 95.11%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,301,821.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVUH1    |  | CABRILLO MORTGAGE AND REALTY SERVICES              | 1         | \$210,000.00          | 6.9%        | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY, INC               | 10        | \$2,833,539.82        | 93.1%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,043,539.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVUJ7    |  | MDC FINANCIAL SERVICE GROUP, INC                   | 1         | \$224,668.53          | 3.86%       | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY, INC               | 15        | \$5,590,633.72        | 96.14%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$5,815,302.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVUL2    |  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION   | 1         | \$130,235.16          | 9.45%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A                                      | 10        | \$1,248,039.93        | 90.55%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,378,275.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XVUM0    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 3         | \$537,579.00          | 7.11%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC                     | 4         | \$880,866.69          | 11.65%      | 0        | \$0.00        |
|              | FULTON BANK                                     | 2         | \$333,650.00          | 4.41%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                     | 4         | \$769,588.57          | 10.18%      | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                          | 3         | \$523,145.07          | 6.92%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                         | 1         | \$215,563.83          | 2.85%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                   | 2         | \$338,173.53          | 4.47%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                | 2         | \$353,956.29          | 4.68%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1         | \$340,021.80          | 4.5%        | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC               | 2         | \$440,474.25          | 5.83%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                        | 2         | \$419,932.51          | 5.56%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS                  | 1         | \$156,754.96          | 2.07%       | 0        | \$0.00        |
|              | POLONIA BANK                                    | 1         | \$224,645.94          | 2.97%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                          | 2         | \$370,570.40          | 4.9%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC              | 2         | \$393,300.00          | 5.2%        | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                | 2         | \$432,503.00          | 5.72%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE                                | 2         | \$360,416.36          | 4.77%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                 | 2         | \$467,959.95          | 6.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$7,559,102.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVUN8    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 3         | \$400,424.17          | 11.88%      | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC                     | 3         | \$386,486.24          | 11.46%      | 0        | \$0.00        |
|              | FULTON BANK                                     | 1         | \$140,650.00          | 4.17%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                     | 3         | \$400,132.33          | 11.87%      | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC            | 1         | \$144,500.00          | 4.29%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                         | 1         | \$140,400.00          | 4.16%       | 0        | \$0.00        |
|              | KISH BANK                                       | 1         | \$149,166.64          | 4.42%       | 0        | \$0.00        |
|              | M&T BANK  | 1         | \$140,484.87          | 4.17%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                   | 1         | \$130,308.24          | 3.87%       | 0        | \$0.00        |
|              | METRO BANK                                      | 1         | \$115,778.91          | 3.43%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                | 2         | \$281,004.75          | 8.34%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 3         | \$395,104.18          | 11.72%      | 0        | \$0.00        |
|              | NATIONAL PENN MORTGAGE COMPANY                  | 1         | \$148,235.75          | 4.4%        | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                        | 2         | \$278,344.23          | 8.26%       | 0        | \$0.00        |
|              | UNION COMMUNITY BANK                            | 1         | \$120,250.00          | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,371,270.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XVUP3    | DOLLAR BANK  | 1         | \$86,196.97           | 8.5%        | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC  | 1         | \$101,850.00          | 10.04%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC   | 1         | \$97,000.00           | 9.57%       | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK  | 1         | \$90,750.00           | 8.95%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION   | 1         | \$69,216.00           | 6.83%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA   | 2         | \$176,400.00          | 17.4%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A<br>MNET MORTGAGE CORP                       | 2         | \$193,883.17          | 19.12%      | 0        | \$0.00        |
|              | ORRSTOWN BANK  | 1         | \$106,699.53          | 10.52%      | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB   | 1         | \$92,053.00           | 9.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,014,048.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVUQ1    | FIRST AMERICAN MORTGAGE LLC  | 1         | \$69,761.75           | 6.15%       | 0        | \$0.00        |
|              | FIRST HERITAGE FINANCIAL, LLC  | 1         | \$29,065.83           | 2.56%       | 0        | \$0.00        |
|              | FULTON BANK  | 1         | \$82,351.20           | 7.26%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED  | 1         | \$50,343.52           | 4.44%       | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK  | 2         | \$134,677.21          | 11.88%      | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK   | 1         | \$67,803.00           | 5.98%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION   | 2         | \$130,655.00          | 11.52%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A<br>MNET MORTGAGE CORP                       | 3         | \$235,273.00          | 20.75%      | 0        | \$0.00        |
|              | POLONIA BANK   | 1         | \$70,000.00           | 6.17%       | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL<br>BANK                                      | 1         | \$42,680.00           | 3.76%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE   | 1         | \$77,508.90           | 6.84%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER                                    | 2         | \$143,808.56          | 12.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,133,927.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVY79    | C2 FINANCIAL CORPORATION   | 1         | \$378,000.00          | 10.56%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 3         | \$1,464,250.00        | 40.92%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 5         | \$1,080,150.38        | 30.19%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$299,500.00          | 8.37%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE<br>LLC                                      | 1         | \$192,000.00          | 5.37%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC   | 1         | \$164,000.00          | 4.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,577,900.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVY87    | CONTEMPORARY MORTGAGE<br>SERVICES  | 3         | \$1,150,000.00        | 46.01%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$260,000.00          | 10.4%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 5         | \$1,089,650.00        | 43.59%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,499,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVY95    |  | FREEDOM MORTGAGE CORPORATION  | 3         | \$894,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$894,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVYE4    |  | FIRST FEDERAL BANK  | 1         | \$54,087.89           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$54,087.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVYF1    |  | HOMELAND FINANCIAL NETWORK  | 1         | \$417,000.00          | 57.28%      | 0        | \$0.00        |
|              |  | MICHIGAN MUTUAL, INC  | 1         | \$311,061.10          | 42.72%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$728,061.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVYH7    |  | ROUNDPOINT MORTGAGE COMPANY   | 17        | \$2,104,153.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,104,153.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVYJ3    |  | ROUNDPOINT MORTGAGE COMPANY   | 10        | \$1,069,930.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,069,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVYK0    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4         | \$643,800.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$643,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVYM6    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$416,242.00          | 28.38%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4         | \$1,050,311.15        | 71.62%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,466,553.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVYN4    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$220,000.00          | 36.85%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$377,000.00          | 63.15%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$597,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVYP9    |  | BOKF, NA DBA BANK OF TEXAS  | 2         | \$737,000.00          | 87.69%      | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION                              | 1         | \$103,418.89          | 12.31%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$840,418.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVYQ7    |  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2         | \$415,000.00          | 20.51%      | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$330,000.00          | 16.31%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1        | \$143,500.00          | 7.09%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1        | \$342,500.00          | 16.93%      | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                    | 2        | \$792,395.22          | 39.16%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b> | <b>\$2,023,395.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVYR5    | BOKF, NA DBA BANK OF ARIZONA  | 1        | \$417,000.00          | 39.2%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1        | \$230,400.00          | 21.66%      | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION                              | 1        | \$416,425.49          | 39.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b> | <b>\$1,063,825.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVYS3    | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4        | \$670,500.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b> | <b>\$670,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVYT1    | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5        | \$1,372,797.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,372,797.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVYV6    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1        | \$314,400.00          | 26.21%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4        | \$885,310.00          | 73.79%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,199,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVYX2    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2        | \$797,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b> | <b>\$797,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVZA1    | FREEDOM MORTGAGE CORPORATION  | 5        | \$952,106.39          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b> | <b>\$952,106.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVZB9    | FREEDOM MORTGAGE CORPORATION  | 1        | \$417,000.00          | 54.9%       | 0        | \$0.00        |
|              | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING                               | 1        | \$171,000.00          | 22.51%      | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE                                 | 1        | \$171,522.00          | 22.59%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b> | <b>\$759,522.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVZC7    | FREEDOM MORTGAGE CORPORATION  | 2        | \$261,226.95          | 41.87%      | 0        | \$0.00        |
|              | MORTGAGE 4 U, LLC   | 1        | \$362,650.00          | 58.13%      | 0        | \$0.00        |



|              |  |   |           |                        |             |          |                     |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |  |   | <b>3</b>  | <b>\$623,876.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XVZD5    |  | FREEDOM MORTGAGE CORPORATION                                      | 3         | \$766,600.00           | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$766,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XVZE3    |  | FREEDOM MORTGAGE CORPORATION                                      | 2         | \$554,400.00           | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$554,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XVZF0    |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$400,000.00           | 20.84%      | 0        | \$0.00              |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 4         | \$1,316,750.00         | 68.61%      | 0        | \$0.00              |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$202,500.00           | 10.55%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,919,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWA73    |  | INTERBANK MORTGAGE COMPANY  | 8         | \$1,688,150.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,688,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWA81    |  | INTERBANK MORTGAGE COMPANY  | 28        | \$5,912,925.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,912,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWA99    |  | ANCHOR FUNDING INC  | 1         | \$320,000.00           | 10.89%      | 0        | \$0.00              |
|              |  | INTERBANK MORTGAGE COMPANY  | 11        | \$2,617,821.00         | 89.11%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,937,821.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWB31    |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL            | 34        | \$8,939,500.00         | 90.09%      | 1        | \$115,143.06        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P        | 5         | \$983,375.00           | 9.91%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>39</b> | <b>\$9,922,875.00</b>  | <b>100%</b> | <b>1</b> | <b>\$115,143.06</b> |
| 3138XWB49    |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL            | 39        | \$11,632,958.50        | 94.89%      | 0        | \$0.00              |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P        | 2         | \$626,250.00           | 5.11%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>41</b> | <b>\$12,259,208.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWB56    |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL            | 10        | \$2,989,405.00         | 86.42%      | 0        | \$0.00              |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P        | 2         | \$469,578.00           | 13.58%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,458,983.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWB64    |  | ROUNDPOINT MORTGAGE COMPANY                                       | 83        | \$23,284,881.78        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>83</b> | <b>\$23,284,881.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XWB72    | ROUNDPOINT MORTGAGE COMPANY                           | 5         | \$1,343,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,343,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWB80    | ROUNDPOINT MORTGAGE COMPANY                           | 39        | \$11,211,412.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$11,211,412.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWB98    | ROUNDPOINT MORTGAGE COMPANY                           | 5         | \$1,601,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,601,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWBA5    | INTERBANK MORTGAGE COMPANY                            | 20        | \$4,447,576.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,447,576.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWBB3    | GENERAL MORTGAGE CAPITAL CORPORATION                  | 1         | \$360,000.00           | 30.38%      | 0        | \$0.00        |
|              | LIBERTY HOME LOANS                                    | 1         | \$155,000.00           | 13.08%      | 0        | \$0.00        |
|              | MORTGAGE 4 U LLC                                      | 1         | \$315,000.00           | 26.58%      | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                                | 1         | \$355,000.00           | 29.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,185,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWBC1    | O A MORTGAGE SERVICES                                 | 1         | \$575,000.00           | 58.07%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC                                    | 1         | \$415,101.62           | 41.93%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$990,101.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWBE7    | CHARTER WEST NATIONAL BANK                            | 4         | \$390,611.08           | 9.34%       | 0        | \$0.00        |
|              | CORNHUSKER BANK                                       | 1         | \$79,889.78            | 1.91%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                            | 4         | \$449,378.03           | 10.74%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                           | 2         | \$221,044.04           | 5.28%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 9         | \$1,008,730.19         | 24.12%      | 0        | \$0.00        |
|              | FIRST STATE BANK<br>(GOTHENBURG/RALSTON)              | 1         | \$119,495.61           | 2.86%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 1         | \$125,718.01           | 3.01%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 1         | \$130,040.05           | 3.11%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                    | 1         | \$127,124.61           | 3.04%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC, DBA<br>HOMESERVICES LENDING | 1         | \$153,948.87           | 3.68%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                            | 2         | \$184,656.71           | 4.41%       | 0        | \$0.00        |
|              | MADISON COUNTY BANK                                   | 1         | \$80,638.75            | 1.93%       | 0        | \$0.00        |
|              | MIDWEST BANK N.A                                      | 1         | \$91,996.17            | 2.2%        | 0        | \$0.00        |
|              | PINNACLE BANK (LINCOLN)                               | 2         | \$208,029.21           | 4.97%       | 0        | \$0.00        |
|              | PLATTE VALLEY STATE BANK &<br>TRUST CO                | 1         | \$125,826.41           | 3.01%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY              | 1         | \$172,422.74           | 4.12%       | 0        | \$0.00        |
|              | PULASKI BANK  | 1         | \$118,895.89           | 2.84%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | US BANK, NATIONAL ASSOCIATION                         | 1         | \$124,300.93          | 2.97%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1         | \$97,837.37           | 2.34%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO     | 1         | \$172,187.44          | 4.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,182,771.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWBF4    | AMERICAN NATIONAL BANK                                | 2         | \$242,941.58          | 20.21%      | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                            | 1         | \$95,829.28           | 7.97%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 2         | \$174,234.55          | 14.49%      | 0        | \$0.00        |
|              | FIRST STATE BANK AND TRUST COMPANY                    | 1         | \$111,484.56          | 9.27%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                    | 1         | \$115,284.77          | 9.59%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA              | 1         | \$72,082.80           | 6%          | 0        | \$0.00        |
|              | PINNACLE BANK (OMAHA)                                 | 1         | \$66,748.92           | 5.55%       | 0        | \$0.00        |
|              | PULASKI BANK  | 1         | \$91,917.66           | 7.65%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                          | 1         | \$86,924.57           | 7.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO     | 1         | \$144,692.72          | 12.04%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,202,141.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWBJ6    | ACADEMY MORTGAGE CORPORATION                          | 1         | \$91,530.73           | 27.21%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L       | 1         | \$244,864.03          | 72.79%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$336,394.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWBL1    | THE HUNTINGTON NATIONAL BANK                          | 1         | \$82,024.91           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$82,024.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWBM9    | GULF COAST BANK & TRUST                               | 1         | \$128,963.19          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$128,963.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWC22    | FIRST AMERICAN BANK                                   | 2         | \$207,580.00          | 60.28%      | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                    | 1         | \$136,770.00          | 39.72%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$344,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWC30    | ACADEMY MORTGAGE CORPORATION                          | 1         | \$316,522.55          | 5.81%       | 0        | \$0.00        |
|              | AI INC  | 1         | \$126,896.28          | 2.33%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY     | 1         | \$448,000.00          | 8.23%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                        | 1         | \$236,948.65          | 4.35%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2         | \$323,796.10          | 5.95%       | 0        | \$0.00        |
|              | CMC FUNDING INC, A CORPORATION                        | 1         | \$149,643.55          | 2.75%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FARMERS BANK & TRUST, A STATE CHARTERED BANK                         | 1         | \$322,500.00          | 5.92%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$416,371.94          | 7.65%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                        | 1         | \$299,548.15          | 5.5%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 1         | \$240,000.00          | 4.41%       | 0        | \$0.00        |
|              | GLACIER BANK, CORPORATION  | 1         | \$124,815.85          | 2.29%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION              | 1         | \$138,309.18          | 2.54%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                 | 1         | \$147,761.95          | 2.71%       | 0        | \$0.00        |
|              | LAMD HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1         | \$299,586.68          | 5.5%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1         | \$221,900.00          | 4.07%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1         | \$232,179.68          | 4.26%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK, CORPORATION                                     | 1         | \$416,299.61          | 7.64%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION                    | 1         | \$215,688.78          | 3.96%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 2         | \$675,004.12          | 12.4%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1         | \$93,632.04           | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,445,405.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XWC48    | ACADEMY MORTGAGE CORPORATION   | 1         | \$389,438.08          | 6.94%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$379,440.19          | 6.76%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 2         | \$588,401.20          | 10.49%      | 0        | \$0.00        |
|              | ARBOR BANK   | 1         | \$325,919.15          | 5.81%       | 0        | \$0.00        |
|              | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK                             | 1         | \$416,343.73          | 7.42%       | 0        | \$0.00        |
|              | CORNERSTONE BANK   | 1         | \$130,000.00          | 2.32%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK, A BANKING CORPORATION                             | 1         | \$500,000.00          | 8.91%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 1         | \$335,244.31          | 5.98%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                                       | 1         | \$417,000.00          | 7.43%       | 0        | \$0.00        |
|              | LOUISIANA MORTGAGE LENDERS LLC                                       | 1         | \$200,400.00          | 3.57%       | 0        | \$0.00        |
|              |  | 1         | \$359,469.65          | 6.41%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MEYER MORTGAGE CORPORAITON,<br>KENTUCKY CORPORATION                   |           |                       |             |          |               |
|              | OPES ADVISORS, INC  | 1         | \$393,432.31          | 7.01%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$355,475.55          | 6.34%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A., A<br>NATIONAL ASSOCIATION                 | 1         | \$415,796.35          | 7.41%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$404,054.89          | 7.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,610,415.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XWCB2    | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A                          | 4         | \$924,200.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$924,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XWCC0    | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A                          | 11        | \$3,154,228.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,154,228.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XWCD8    | PMAC LENDING SERVICES, INC  | 11        | \$2,871,741.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,871,741.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XWCE6    | EVERBANK  | 7         | \$1,084,382.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,084,382.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XWCF3    | EVERBANK  | 9         | \$1,893,925.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,893,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XWCG1    | EVERBANK  | 5         | \$1,018,500.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,018,500.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XWCH9    | EVERBANK  | 18        | \$3,709,565.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,709,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XWCJ5    | EVERBANK  | 6         | \$1,098,478.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,098,478.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XWCK2    | EVERBANK  | 7         | \$1,148,047.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,148,047.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XWCL0    | EVERBANK  | 5         | \$844,796.76          | 83.17%      | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC  | 1         | \$170,905.00          | 16.83%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,015,701.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XWCM8    | EVERBANK  | 7         | \$935,004.53          | 87.14%      | 0        | \$0.00        |
|              |   | 1         | \$138,010.42          | 12.86%      | 0        | \$0.00        |

|              | FIDELITY MORTGAGE CORPORATION,<br>A MISSOURI CORPORATION            |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   | <b>8</b>  | <b>\$1,073,014.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWCN6    | BOND STREET MORTGAGE, LLC - CORR                                    | 1         | \$238,260.00          | 14.09%      | 0        | \$0.00        |
|              | EVERBANK  | 8         | \$1,452,252.84        | 85.91%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,690,512.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWCP1    | EVERBANK  | 5         | \$1,109,397.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,109,397.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWCQ9    | EVERBANK  | 28        | \$4,099,716.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,099,716.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWCR7    | EVERBANK  | 9         | \$1,122,702.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,122,702.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWCS5    | EVERBANK  | 5         | \$1,044,414.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,044,414.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWCU0    | EVERBANK  | 8         | \$1,039,148.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,039,148.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWCV8    | EVERBANK  | 9         | \$1,046,359.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,046,359.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWCW6    | EVERBANK  | 15        | \$1,812,637.30        | 90.44%      | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE) - CORR ONLY                              | 1         | \$191,627.55          | 9.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,004,264.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWF86    | BOKF, NA DBA BANK OF KANSAS CITY                                    | 1         | \$408,750.00          | 36.36%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1         | \$300,000.00          | 26.68%      | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                          | 1         | \$415,529.00          | 36.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,124,279.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWF94    | PMAC LENDING SERVICES, INC  | 9         | \$2,631,049.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,631,049.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWGB8    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2         | \$563,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$563,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWGC6    |   | 6         | \$1,819,650.00        | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,819,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XWGD4    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 11        | \$3,553,425.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,553,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XWJ1     |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 4         | \$1,002,706.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,002,706.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XWGL6    |  | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$265,000.00          | 4.45%       | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION   | 2         | \$732,583.36          | 12.29%      | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC  | 1         | \$399,000.00          | 6.69%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 14        | \$4,564,726.00        | 76.57%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,961,309.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XWGP7    |  | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$320,000.00          | 4.05%       | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP, INC   | 1         | \$227,738.48          | 2.89%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$250,462.38          | 3.17%       | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC  | 1         | \$255,000.00          | 3.23%       | 0        | \$0.00        |
|              |  | NTFN, INC  | 1         | \$172,000.00          | 2.18%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 24        | \$6,667,784.00        | 84.48%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,892,984.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XWGU6    |  | AMERICAN EQUITY MORTGAGE, INC  | 2         | \$238,267.36          | 16.34%      | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 9         | \$1,219,531.00        | 83.66%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,457,798.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XWGV4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 10        | \$1,277,163.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,277,163.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XWKL1    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3         | \$1,004,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,004,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XWKM9    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED                   | 3         | \$901,000.00          | 100%        | 0        | \$0.00        |

|              | LIABILITY COMPANY  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  | <b>3</b>  | <b>\$901,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWKN7    | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY  | 1         | \$73,000.00           | 4.66%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 6         | \$1,317,091.78        | 84.08%      | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK  | 1         | \$176,421.68          | 11.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,566,513.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWKQ0    | FIFTH THIRD MORTGAGE COMPANY   | 5         | \$957,600.00          | 69.71%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A COPRPORATION   | 1         | \$416,000.00          | 30.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,373,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWKR8    | FIFTH THIRD MORTGAGE COMPANY   | 9         | \$1,701,677.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,701,677.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWLA4    | INTERBANK MORTGAGE COMPANY   | 24        | \$7,768,070.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$7,768,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWLB2    | GREAT LAKES HOME MORTGAGE INC  | 1         | \$204,000.00          | 6.41%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY   | 7         | \$2,978,500.00        | 93.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$3,182,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWLC0    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 4         | \$1,375,000.00        | 71.5%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 2         | \$548,200.00          | 28.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,923,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWLE6    | LOGIX FEDERAL CREDIT UNION   | 19        | \$5,006,749.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,006,749.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWLF3    | ADAMS BANK & TRUST, A NEBRASKA CORPORATION   | 2         | \$203,208.63          | 1.5%        | 0        | \$0.00        |
|              | ALTERRA BANK   | 1         | \$100,000.00          | 0.74%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY  | 1         | \$105,966.51          | 0.78%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1         | \$98,722.76           | 0.73%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE CENTER LTD   | 1         | \$89,884.15           | 0.66%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 2         | \$208,300.00          | 1.54%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1         | \$102,021.48          | 0.75%       | 0        | \$0.00        |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                                 | 1  | \$87,886.73    | 0.65%  | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$95,200.00    | 0.7%   | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP,LLC  | 1  | \$89,019.79    | 0.66%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 1  | \$98,672.82    | 0.73%  | 0 | \$0.00 |
| BRAZOS NATIONAL BANK   | 1  | \$93,951.43    | 0.69%  | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1  | \$106,817.40   | 0.79%  | 0 | \$0.00 |
| CASON HOME LOANS, CORPORATION  | 2  | \$202,949.35   | 1.5%   | 0 | \$0.00 |
| CENTENNAIL BANK, A CORPORATION   | 1  | \$101,522.11   | 0.75%  | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION   | 1  | \$102,300.00   | 0.76%  | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                             | 1  | \$96,000.00    | 0.71%  | 0 | \$0.00 |
| CERTUSBANK, A NATIONAL ASSOCIATION, A BANKING CORPORATION                  | 1  | \$101,868.71   | 0.75%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION             | 1  | \$91,878.85    | 0.68%  | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION   | 1  | \$106,859.10   | 0.79%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 2  | \$200,133.83   | 1.48%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION   | 2  | \$195,001.57   | 1.44%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION         | 1  | \$109,000.00   | 0.81%  | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY     | 1  | \$103,419.72   | 0.76%  | 0 | \$0.00 |
| FIRST ARKANSAS BANK & TRUST, A CORPORATION                                 | 1  | \$94,677.98    | 0.7%   | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                            | 1  | \$109,855.15   | 0.81%  | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES,LLC,A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$85,600.00    | 0.63%  | 0 | \$0.00 |
| FIRST NBC BANK   | 1  | \$107,777.89   | 0.8%   | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A  | 1  | \$96,772.40    | 0.72%  | 0 | \$0.00 |
| FOCUS BANK   | 1  | \$108,000.00   | 0.8%   | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 28 | \$2,781,286.55 | 20.55% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE,INC  | 1  | \$94,403.33    | 0.7%   | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK              | 1  | \$109,017.67   | 0.81%  | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC   | 1  | \$102,000.00   | 0.75%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                                  | 1 | \$89,884.15  | 0.66% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 1 | \$99,736.13  | 0.74% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698                               | 1 | \$90,759.89  | 0.67% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION   | 1 | \$107,825.00 | 0.8%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1 | \$99,868.31  | 0.74% | 0 | \$0.00 |
| LEAD BANK   | 1 | \$107,689.34 | 0.8%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$89,600.00  | 0.66% | 0 | \$0.00 |
| LINCOLN FEDERAL AAVINGS BANK OF NEBRASKA, A CORPORATION                           | 1 | \$93,376.88  | 0.69% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$107,232.96 | 0.79% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$89,881.48  | 0.66% | 0 | \$0.00 |
| MIDSOUTH BANK   | 1 | \$89,384.80  | 0.66% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                | 1 | \$94,378.36  | 0.7%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                                      | 1 | \$106,865.38 | 0.79% | 0 | \$0.00 |
| MUSA FINANCIAL,LLC DBA MORTGAGES USA  | 1 | \$91,884.25  | 0.68% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$94,880.48  | 0.7%  | 0 | \$0.00 |
| NETWORK FUNDING,LP  | 1 | \$98,750.40  | 0.73% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC  | 1 | \$96,178.84  | 0.71% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$87,806.83  | 0.65% | 0 | \$0.00 |
| NTFN,INC.DBA PREMIER NATIONWIDE LENDING   | 2 | \$201,983.32 | 1.49% | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A., A CORPORATION   | 1 | \$89,600.00  | 0.66% | 0 | \$0.00 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC  | 1 | \$105,514.38 | 0.78% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION                             | 2 | \$195,747.53 | 1.45% | 0 | \$0.00 |
| PINNACLE BANK   | 3 | \$281,710.07 | 2.08% | 0 | \$0.00 |
| PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK  | 2 | \$201,370.95 | 1.49% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION  | 1 | \$107,689.34 | 0.8%  | 0 | \$0.00 |
| PRO MORTGAGE ASSOCIATES INC   | 1 | \$98,166.15  | 0.73% | 0 | \$0.00 |
|   | 2 | \$189,752.47 | 1.4%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PULASKI BANK, A FEDERAL SAVINGS BANK   |   |              |       |   |        |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY  | 1 | \$101,736.90 | 0.75% | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORAITON                 | 1 | \$95,000.00  | 0.7%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 2 | \$204,642.22 | 1.51% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHGAN CORPORATION   | 1 | \$90,286.26  | 0.67% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 2 | \$200,817.14 | 1.48% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST  | 1 | \$85,850.00  | 0.63% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC  | 1 | \$99,874.18  | 0.74% | 0 | \$0.00 |
| SIGNATURE FINANCIAL INC  | 1 | \$104,500.00 | 0.77% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC  | 1 | \$95,000.00  | 0.7%  | 0 | \$0.00 |
| SOUTHERN STATES BANK   | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK   | 1 | \$102,196.26 | 0.76% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABAILITY COMPANY | 1 | \$104,100.00 | 0.77% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$107,900.00 | 0.8%  | 0 | \$0.00 |
| STARION FINANCIAL , A CORPORATION  | 1 | \$109,800.00 | 0.81% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION   | 1 | \$99,000.00  | 0.73% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LINTIED LIABILITY COMPANY  | 1 | \$87,886.73  | 0.65% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$104,188.71 | 0.77% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC   | 1 | \$106,862.27 | 0.79% | 0 | \$0.00 |
| TELHIO CREDIT UNION, INC   | 1 | \$99,874.18  | 0.74% | 0 | \$0.00 |
| THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)                      | 1 | \$99,874.18  | 0.74% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC   | 1 | \$109,658.66 | 0.81% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE  | 1 | \$104,550.00 | 0.77% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION   | 1 | \$99,874.18  | 0.74% | 0 | \$0.00 |
|  | 1 | \$86,000.00  | 0.64% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION                      |            |                        |             |          |               |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION        | 1          | \$101,262.44           | 0.75%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION          | 1          | \$87,000.00            | 0.64%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$101,871.67           | 0.75%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                       | 1          | \$93,557.15            | 0.69%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC   | 1          | \$87,500.00            | 0.65%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$97,876.71            | 0.72%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                          | 1          | \$87,500.00            | 0.65%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                          | 1          | \$98,525.88            | 0.73%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                                  | 2          | \$192,577.33           | 1.42%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                 | 2          | \$198,436.83           | 1.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>137</b> | <b>\$13,533,073.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWLG1    | ACOPIA, LLC, A CORPORATION                                     | 1          | \$87,756.63            | 1.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                  | 1          | \$93,867.56            | 1.42%       | 0        | \$0.00        |
|              | AMERICNA FINANCING CORPORATION, CORPORATION                    | 1          | \$100,464.49           | 1.53%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                      | 1          | \$100,000.00           | 1.52%       | 0        | \$0.00        |
|              | BANK OF THE JAMES INC  | 1          | \$98,500.00            | 1.5%        | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                                   | 1          | \$95,500.00            | 1.45%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION       | 1          | \$99,862.23            | 1.52%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1          | \$99,723.97            | 1.51%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                 | 1          | \$105,000.00           | 1.59%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION        | 1          | \$102,262.06           | 1.55%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION          | 1          | \$109,851.83           | 1.67%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 3          | \$281,408.83           | 4.27%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY, DIVISION OF GLACIER BANK, CORPORATION      | 1          | \$105,937.11           | 1.61%       | 0        | \$0.00        |
|              | COASTAL CAROLINA NATIONAL BANK, CPOMM                          | 1          | \$97,864.97            | 1.49%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                                 | 1          | \$90,500.00            | 1.37%       | 0        | \$0.00        |

|  |   |              |        |   |        |
|--|---|--------------|--------|---|--------|
| COMMUNITY BANK & TRUST                                       | 1 | \$95,000.00  | 1.44%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$98,706.86  | 1.5%   | 0 | \$0.00 |
| CORE BANK  | 1 | \$102,608.44 | 1.56%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION INC                        | 1 | \$109,000.00 | 1.65%  | 0 | \$0.00 |
| FIRST ARKANSAS BANK & TRUST, A CORPORATION                   | 2 | \$191,526.00 | 2.91%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$101,440.00 | 1.54%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$99,865.29  | 1.52%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION      | 1 | \$96,800.00  | 1.47%  | 0 | \$0.00 |
| FIRST PREMIER BANK   | 2 | \$207,500.00 | 3.15%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 8 | \$800,868.84 | 12.16% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION        | 1 | \$101,600.00 | 1.54%  | 0 | \$0.00 |
| GREAT SOUTHERN NATIONAL BANK                                 | 1 | \$109,851.83 | 1.67%  | 0 | \$0.00 |
| HOME SAVINGS BANK  | 1 | \$106,852.58 | 1.62%  | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK                                       | 1 | \$85,881.51  | 1.3%   | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 3 | \$316,793.81 | 4.81%  | 0 | \$0.00 |
| MID PENN BANK  | 1 | \$89,878.77  | 1.36%  | 0 | \$0.00 |
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$94,872.03  | 1.44%  | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC                                     | 1 | \$97,069.07  | 1.47%  | 0 | \$0.00 |
| PINNACLE BANK  | 3 | \$313,256.16 | 4.76%  | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                          | 1 | \$100,000.00 | 1.52%  | 0 | \$0.00 |
| SOUTH LOUISIANA BANK   | 2 | \$208,262.67 | 3.16%  | 0 | \$0.00 |
| STOCKMAN BANK 00F MONTANA                                    | 1 | \$91,873.25  | 1.39%  | 0 | \$0.00 |
| TELHIO CREDIT UNION,INC                                      | 1 | \$100,000.00 | 1.52%  | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK               | 1 | \$85,600.00  | 1.3%   | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1 | \$103,856.71 | 1.58%  | 0 | \$0.00 |
| UARK FEDERAL CREDIT UNION                                    | 1 | \$107,920.00 | 1.64%  | 0 | \$0.00 |
| UNITED BANK, INC., A WEST VIRGINIA                           | 1 | \$104,858.56 | 1.59%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION, A CORPORATION                 | 1 | \$86,880.14  | 1.32%  | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 2 | \$205,551.87 | 3.12%  | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC                                       | 1 | \$99,865.29  | 1.52%  | 0 | \$0.00 |
| WESTBURY BANK, A CORPORATION                                 | 1 | \$92,000.00  | 1.4%   | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$208,926.18 | 3.17%  | 0 | \$0.00 |
|  | 1 | \$104,000.00 | 1.57%  | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WINTERWOOD MORTGAGE GROUP<br>LLC  |           |                       |             |          |               |
| <b>Total</b> |   | <b>66</b> | <b>\$6,587,465.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWLH9    | 4TRUST MORTGAGE,INC   | 1         | \$175,750.00          | 0.22%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION  | 1         | \$323,100.00          | 0.41%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION                                 | 1         | \$237,500.00          | 0.3%        | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP,<br>A LIMITED PARTNERSHIP                                  | 1         | \$247,000.00          | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION  | 1         | \$161,000.00          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION  | 1         | \$173,000.00          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION  | 1         | \$187,000.00          | 0.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                                 | 6         | \$1,593,870.00        | 2.03%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LIMITED LIABILITY COMPANY | 1         | \$520,289.41          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB,<br>PORTSMOUTH, OHIO, AN OHIO<br>CORPORATION                   | 1         | \$399,000.00          | 0.51%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP   | 2         | \$339,147.10          | 0.43%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC   | 2         | \$420,625.00          | 0.54%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL,INC., A<br>CORPORATION   | 1         | \$204,000.00          | 0.26%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 4         | \$1,123,850.00        | 1.43%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING,INC  | 4         | \$1,011,330.00        | 1.29%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$219,450.00          | 0.28%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 2         | \$726,250.00          | 0.93%       | 0        | \$0.00        |
|              | BANK OF UTAH , A UTAH<br>CORPORATION  | 1         | \$332,000.00          | 0.42%       | 0        | \$0.00        |
|              | BANK OF UTAH, A UTAH<br>CORPORATION   | 1         | \$199,405.00          | 0.25%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,<br>LLC  | 1         | \$417,000.00          | 0.53%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY,LLC   | 1         | \$218,975.00          | 0.28%       | 0        | \$0.00        |
|              | BARTLETT MORTGAGE INC   | 1         | \$189,000.00          | 0.24%       | 0        | \$0.00        |
|              | BENCHMARK BANK  | 2         | \$591,975.00          | 0.76%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK  | 1         | \$415,600.00          | 0.53%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                                     | 5         | \$1,422,518.00        | 1.82%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$355,500.00   | 0.45% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                     | 2 | \$609,000.00   | 0.78% | 0 | \$0.00 |
| CATSLYST LENDING, INC., A COLORADO CORPORATION                     | 1 | \$344,000.00   | 0.44% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK                      | 1 | \$389,086.95   | 0.5%  | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 4 | \$1,075,210.00 | 1.37% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 1 | \$238,500.00   | 0.3%  | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 1 | \$260,000.00   | 0.33% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC  | 1 | \$417,000.00   | 0.53% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1 | \$568,750.06   | 0.73% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                     | 1 | \$510,541.97   | 0.65% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION              | 1 | \$177,777.00   | 0.23% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                    | 2 | \$430,450.00   | 0.55% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANT, A CORPORATION                   | 1 | \$296,000.00   | 0.38% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                      | 3 | \$603,603.55   | 0.77% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                                     | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 |
| CONTEMPORARY MORTGAGE SERVICES INC                                 | 1 | \$186,400.00   | 0.24% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION           | 1 | \$383,494.33   | 0.49% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC    | 1 | \$217,550.00   | 0.28% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                             | 1 | \$524,900.00   | 0.67% | 0 | \$0.00 |
| DHA FINANCIAL, INC., A CORPORATION                                 | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 |
| DOUTHEAST MORTGAGE OF GEORGIA, INC                                 | 1 | \$417,000.00   | 0.53% | 0 | \$0.00 |
| ELENDINGNOW  | 1 | \$188,100.00   | 0.24% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP   | 3 | \$987,950.00   | 1.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$152,550.00   | 0.19% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION                                  | 1 | \$213,000.00   | 0.27% | 0 | \$0.00 |
| F AND B AQUISITION GROUP, LLC                                      | 1 | \$241,106.12   | 0.31% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | FBT MORTGAGE, L.L.C  | 1  | \$240,570.00    | 0.31% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION     | 1  | \$296,400.00    | 0.38% | 0 | \$0.00 |
|  | FIRST ADVANTAGE BANK   | 1  | \$416,450.87    | 0.53% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$271,510.00    | 0.35% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1  | \$176,538.00    | 0.23% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$199,243.20    | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL SVINGS BANK  | 1  | \$189,600.00    | 0.24% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA   | 1  | \$202,400.00    | 0.26% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK,NA  | 1  | \$180,000.00    | 0.23% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC  | 3  | \$845,000.00    | 1.08% | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION  | 1  | \$218,500.00    | 0.28% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$152,000.00    | 0.19% | 0 | \$0.00 |
|  | FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION            | 1  | \$287,000.00    | 0.37% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 48 | \$14,418,159.00 | 18.4% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                                      | 1  | \$162,000.00    | 0.21% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL, INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION            | 1  | \$382,850.00    | 0.49% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE                        | 1  | \$190,000.00    | 0.24% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                            | 2  | \$411,920.00    | 0.53% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                    | 1  | \$192,000.00    | 0.25% | 0 | \$0.00 |
|  | GLOBAL ONE LENDING,INC, A CORPORATION  | 1  | \$156,871.33    | 0.2%  | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION              | 1  | \$230,000.00    | 0.29% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 2  | \$734,350.00    | 0.94% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION  | 2  | \$468,254.81    | 0.6%  | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES LLC   | 1  | \$200,000.00    | 0.26% | 0 | \$0.00 |
|  |  | 1  | \$200,000.00    | 0.26% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOME FUNDING CORP., A NAVADA CORPORATION                              |   |              |       |   |        |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                              | 1 | \$388,800.00 | 0.5%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                               | 2 | \$381,375.00 | 0.49% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                | 1 | \$154,338.33 | 0.2%  | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE  | 1 | \$285,950.00 | 0.36% | 0 | \$0.00 |
|  | INT HOME LOANS  | 1 | \$194,750.00 | 0.25% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION       | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                            | 1 | \$178,200.00 | 0.23% | 0 | \$0.00 |
|  | INVICTA MORTGAGE GROUP  | 1 | \$220,800.00 | 0.28% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$256,025.00 | 0.33% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDNIG, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC  | 1 | \$266,000.00 | 0.34% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC  | 1 | \$384,750.00 | 0.49% | 0 | \$0.00 |
|  | LOUISIANA MORTGAGE LENDERS LLC  | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$265,000.00 | 0.34% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$545,546.85 | 0.7%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2 | \$420,900.00 | 0.54% | 0 | \$0.00 |
|  | MHQ FINANCIAL SERVICES  | 1 | \$364,500.00 | 0.47% | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                                     | 1 | \$605,569.50 | 0.77% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY   | 1 | \$237,000.00 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY            | 3 | \$858,850.00 | 1.1%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$313,500.00 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 2 | \$640,200.00 | 0.82% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY             | 2 | \$667,000.00 | 0.85% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY               | 3 | \$812,400.00 | 1.04% | 0 | \$0.00 |
| MORTGAGE SERVICE III,LLC   | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$327,200.00 | 0.42% | 0 | \$0.00 |
| NETWORK FUNDING,LP   | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 |
| NETWORK FUNDING.LP   | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$175,200.00 | 0.22% | 0 | \$0.00 |
| NOBLE HOME LOANS   | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION  | 1 | \$213,655.00 | 0.27% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC   | 2 | \$515,510.00 | 0.66% | 0 | \$0.00 |
| NTFN,INC. DBA PREMIER NATIONWIDE LENDING                               | 1 | \$167,798.14 | 0.21% | 0 | \$0.00 |
| OPTION LENDING, A LIMITED LIABILITY COMPANY                            | 1 | \$257,400.00 | 0.33% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$360,000.00 | 0.46% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$473,635.46 | 0.6%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$727,513.00 | 0.93% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1 | \$186,000.00 | 0.24% | 0 | \$0.00 |
| PATTERSON STATE BANK   | 1 | \$252,000.00 | 0.32% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 1 | \$246,674.74 | 0.31% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$504,349.96 | 0.64% | 0 | \$0.00 |
| PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$550,490.48 | 0.7%  | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC   | 1 | \$207,100.00 | 0.26% | 0 | \$0.00 |
| PRIORITY LENDING LLC   | 1 | \$302,400.00 | 0.39% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPROATION                                 | 1 | \$152,100.00 | 0.19% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 1 | \$165,690.00 | 0.21% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORORATION                                   | 1 | \$180,500.00 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                 | 1 | \$218,575.00 | 0.28% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$317,000.00 | 0.4%  | 0 | \$0.00 |
| SALTER MORTGAGE GROUP  | 1 | \$209,000.00 | 0.27% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                            | 3 | \$905,500.00 | 1.16% | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION   | 1 | \$359,900.00 | 0.46% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SECURITY HOME MORTGAGE LLC                                   | 2 | \$517,500.00   | 0.66% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION            | 1 | \$171,000.00   | 0.22% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C                              | 3 | \$953,650.00   | 1.22% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC                                | 2 | \$466,025.00   | 0.59% | 0 | \$0.00 |
| SHELTER LENDING SERVICES. L.L.C                              | 1 | \$320,000.00   | 0.41% | 0 | \$0.00 |
| SHELTER LENDING SERVICES. LLC DBA CAROLINAONEMTG LIC.1033753 | 1 | \$179,250.00   | 0.23% | 0 | \$0.00 |
| SHELTER LENDIOG SERVICES, L.L.C                              | 1 | \$210,000.00   | 0.27% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C                              | 1 | \$205,000.00   | 0.26% | 0 | \$0.00 |
| SMI LENDING INC  | 1 | \$304,000.00   | 0.39% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                          | 3 | \$1,087,750.00 | 1.39% | 0 | \$0.00 |
| SOUTHERN FIEDLITY MORTGAGE, LLC                              | 1 | \$195,920.00   | 0.25% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 2 | \$623,500.00   | 0.8%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION     | 1 | \$295,537.00   | 0.38% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$188,575.00   | 0.24% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$206,150.00   | 0.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 3 | \$961,111.90   | 1.23% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPROATION           | 1 | \$180,405.00   | 0.23% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                                 | 1 | \$190,000.00   | 0.24% | 0 | \$0.00 |
| SUNQUEST FUNDING LLC   | 1 | \$401,600.00   | 0.51% | 0 | \$0.00 |
| SYNIVUS MORTGAGE CORP  | 1 | \$336,300.00   | 0.43% | 0 | \$0.00 |
| TENNESSEE BANK & TRUST, A DIVISON OF FARMERS BANK & TRUST    | 1 | \$351,000.00   | 0.45% | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK        | 1 | \$270,000.00   | 0.34% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS                                     | 1 | \$417,000.00   | 0.53% | 0 | \$0.00 |
| THE FARMERS BANK   | 1 | \$261,000.00   | 0.33% | 0 | \$0.00 |
| THE FIRST BEXLEY BANK  | 1 | \$161,405.00   | 0.21% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                           | 1 | \$258,581.28   | 0.33% | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$160,550.00   | 0.2%  | 0 | \$0.00 |
| TJC MORTGAGE INC   | 1 | \$173,850.00   | 0.22% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION                      | 2 | \$511,300.00   | 0.65% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$151,905.00   | 0.19% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIFIRST MORTGAGE CORPORATION,<br>A COLORADO CORPORATION                    | 1          | \$417,000.00           | 0.53%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION,<br>A CORPORATION                             | 4          | \$1,146,545.00         | 1.46%       | 0        | \$0.00        |
|              | UNIVERSITY OF ILLINIOS EMPLOYEES<br>CREDIT UNION                            | 1          | \$154,795.89           | 0.2%        | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 1          | \$417,000.00           | 0.53%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$172,000.00           | 0.22%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC   | 1          | \$319,600.00           | 0.41%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$220,400.00           | 0.28%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE<br>BANK                                     | 3          | \$978,919.34           | 1.25%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A<br>CORPORATION                                    | 1          | \$221,480.00           | 0.28%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC  | 1          | \$165,754.87           | 0.21%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY,LLC   | 2          | \$588,950.00           | 0.75%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION   | 1          | \$308,000.00           | 0.39%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,INC.,<br>A CORPORATION                             | 2          | \$641,600.00           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>282</b> | <b>\$78,348,278.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XWLJ5    | ACOPIA, LLC, A CORPORATION  | 1          | \$115,500.00           | 7.7%        | 0        | \$0.00        |
|              | CAPITAL MORTGAGE SERVICES   | 1          | \$112,000.00           | 7.47%       | 0        | \$0.00        |
|              | FBT MORTGAGE, LLC   | 1          | \$111,362.90           | 7.42%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                       | 2          | \$226,263.50           | 15.09%      | 0        | \$0.00        |
|              | GLOBAL ONE LENDING,INC A<br>CORPORATION                                     | 1          | \$112,364.83           | 7.49%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A<br>CORPORATION                                  | 1          | \$110,267.35           | 7.35%       | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE  | 1          | \$118,603.99           | 7.91%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1          | \$111,213.09           | 7.41%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC  | 1          | \$121,850.00           | 8.12%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C   | 1          | \$116,856.13           | 7.79%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK  | 1          | \$124,000.00           | 8.27%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1          | \$119,631.21           | 7.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,499,913.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XWLK2    | AMERICAN FIRST LENDING<br>CORPORATION, A WASHINGTON<br>COPRORATION          | 1          | \$92,625.00            | 2.53%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CORPORATION | 1          | \$90,000.00            | 2.46%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK  | 1         | \$87,400.00           | 2.39%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING,INC  | 1         | \$110,000.00          | 3.01%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION  | 1         | \$95,000.00           | 2.6%        | 0        | \$0.00        |
|              | BANK OF WALKER COUNTY   | 1         | \$90,388.73           | 2.47%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  | 1         | \$91,668.30           | 2.51%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$89,944.08           | 2.46%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP  | 1         | \$100,750.00          | 2.76%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK  | 1         | \$105,640.00          | 2.89%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION   | 1         | \$92,000.00           | 2.52%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 14        | \$1,374,200.00        | 37.61%      | 0        | \$0.00        |
|              | HERRING BANK  | 1         | \$110,000.00          | 3.01%       | 0        | \$0.00        |
|              | IDEAL LENDING SOLUTIONS INC   | 1         | \$104,870.89          | 2.87%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY  | 1         | \$90,500.00           | 2.48%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$106,000.00          | 2.9%        | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC   | 1         | \$99,877.04           | 2.73%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 2         | \$201,600.00          | 5.52%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$108,000.00          | 2.96%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$101,650.00          | 2.78%       | 0        | \$0.00        |
|              | THE FARMERS BANK  | 1         | \$97,200.00           | 2.66%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC  | 1         | \$107,600.00          | 2.94%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION  | 1         | \$107,250.00          | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,654,164.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWLL0    | ACOPIA,LLC, QALIMITED LIABILITY CORPORATION   | 1         | \$75,904.38           | 0.75%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC   | 1         | \$63,750.00           | 0.63%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER  | 1         | \$73,908.86           | 0.73%       | 0        | \$0.00        |
|              | AMERIBEST MORTGAGE LLC  | 1         | \$60,000.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  | 1         | \$84,000.00           | 0.83%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION                                 | 1         | \$67,360.00           | 0.67%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| AMERIPRO FINDING, INC                                  | 1  | \$55,500.00    | 0.55%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC                                  | 1  | \$74,000.00    | 0.73%  | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                             | 1  | \$83,896.72    | 0.83%  | 0 | \$0.00 |
| AMERISAVE FINANCIAL BANK                               | 1  | \$65,162.11    | 0.65%  | 0 | \$0.00 |
| APPROVED MORTGAGE CORP                                 | 1  | \$66,400.00    | 0.66%  | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION         | 1  | \$77,901.87    | 0.77%  | 0 | \$0.00 |
| BANK OF NEBRASKA                                       | 1  | \$65,250.00    | 0.65%  | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY, A STATE BANK                    | 1  | \$80,756.37    | 0.8%   | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,LLC                         | 1  | \$69,031.47    | 0.68%  | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION                           | 1  | \$75,897.62    | 0.75%  | 0 | \$0.00 |
| CASON HOME LOANS, CORPORATION                          | 1  | \$80,000.00    | 0.79%  | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2  | \$149,044.76   | 1.48%  | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                         | 1  | \$34,900.00    | 0.35%  | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA                        | 2  | \$121,924.51   | 1.21%  | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO COPRORATION  | 1  | \$71,470.00    | 0.71%  | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1  | \$81,600.00    | 0.81%  | 0 | \$0.00 |
| CLM MORTGAGE LLC                                       | 1  | \$80,643.66    | 0.8%   | 0 | \$0.00 |
| CNB MORTGAGE COMPANY                                   | 1  | \$46,900.00    | 0.47%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                         | 2  | \$152,480.52   | 1.51%  | 0 | \$0.00 |
| COMMUNITY TRUST & BANKING COMPANY                      | 1  | \$56,250.00    | 0.56%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                              | 1  | \$83,889.38    | 0.83%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE,INC                               | 1  | \$71,905.19    | 0.71%  | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE LLC                             | 2  | \$142,871.49   | 1.42%  | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP                             | 1  | \$85,000.00    | 0.84%  | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION                      | 1  | \$69,909.89    | 0.69%  | 0 | \$0.00 |
| FIRSFEDERAL BANK                                       | 1  | \$54,150.00    | 0.54%  | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION      | 1  | \$67,200.00    | 0.67%  | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 1  | \$82,581.51    | 0.82%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$79,000.00    | 0.78%  | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION             | 1  | \$84,780.75    | 0.84%  | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC                            | 1  | \$78,294.39    | 0.78%  | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$54,362.59    | 0.54%  | 0 | \$0.00 |
| FOCUS BANK   | 1  | \$45,600.00    | 0.45%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                     | 43 | \$2,760,124.76 | 27.37% | 0 | \$0.00 |
|  | 1  | \$84,000.00    | 0.83%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                           |   |              |       |   |        |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION                         | 1 | \$77,245.00  | 0.77% | 0 | \$0.00 |
| GENESE REGIONAL BANK, A NEW YORK BANKING CORPORATION                  | 1 | \$75,905.00  | 0.75% | 0 | \$0.00 |
| GLACIER BANK, CORPORATION   | 1 | \$46,938.11  | 0.47% | 0 | \$0.00 |
| GUM TREE MORTGAGE LLC   | 1 | \$73,868.63  | 0.73% | 0 | \$0.00 |
| GVC MORTGAGE INC  | 1 | \$65,000.00  | 0.64% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                      | 1 | \$66,500.00  | 0.66% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION   | 1 | \$39,946.12  | 0.4%  | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS   | 1 | \$75,000.00  | 0.74% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORAITON                               | 1 | \$76,900.00  | 0.76% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                               | 3 | \$158,818.11 | 1.58% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1 | \$74,367.74  | 0.74% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$82,500.00  | 0.82% | 0 | \$0.00 |
| JD BANK   | 1 | \$84,750.00  | 0.84% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                   | 2 | \$144,200.00 | 1.43% | 0 | \$0.00 |
| LINCOLN FEDERAL DAVINGS BANK OF NEBRASKA, A CORPORATION               | 1 | \$72,901.67  | 0.72% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION               | 3 | \$173,774.06 | 1.72% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK   | 1 | \$47,441.60  | 0.47% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION                      | 1 | \$70,000.00  | 0.69% | 0 | \$0.00 |
| MHQ FINANCIAL SERVICES  | 1 | \$45,000.00  | 0.45% | 0 | \$0.00 |
| MIDSOUTH BANK   | 1 | \$77,000.00  | 0.76% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 2 | \$155,120.00 | 1.54% | 0 | \$0.00 |
| MORTGAGE SHOP LLC   | 1 | \$76,800.00  | 0.76% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION              | 1 | \$58,400.00  | 0.58% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                                | 1 | \$81,892.02  | 0.81% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC  | 2 | \$135,924.51 | 1.35% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION                 | 1 | \$74,330.00  | 0.74% | 0 | \$0.00 |
| PRIORITY LENDING LLC  | 1 | \$59,920.99  | 0.59% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 1 | \$76,600.00  | 0.76% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1 | \$64,916.33  | 0.64% | 0 | \$0.00 |
|   | 1 | \$79,000.33  | 0.78% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP  |            |                        |             |          |               |
|              | ROSS MORTGAE CORPORATION, A MICHIGAN CORPORATION   | 1          | \$77,200.00            | 0.77%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION  | 1          | \$76,000.00            | 0.75%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1          | \$65,384.73            | 0.65%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION  | 2          | \$117,997.41           | 1.17%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 0133753                                       | 1          | \$79,888.63            | 0.79%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC  | 1          | \$82,990.57            | 0.82%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT,LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$75,000.00            | 0.74%       | 0        | \$0.00        |
|              | STATE BANK OF DE KALB  | 1          | \$71,160.36            | 0.71%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1          | \$49,932.65            | 0.5%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                                      | 1          | \$82,915.42            | 0.82%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION, INC   | 1          | \$79,220.54            | 0.79%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION,INC  | 1          | \$63,118.64            | 0.63%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK   | 1          | \$71,867.38            | 0.71%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY   | 1          | \$72,000.00            | 0.71%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION  | 3          | \$174,134.32           | 1.73%       | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION   | 2          | \$118,930.13           | 1.18%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION  | 1          | \$84,348.74            | 0.84%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$72,901.67            | 0.72%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION   | 1          | \$70,000.00            | 0.69%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE,INC  | 1          | \$79,200.00            | 0.79%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC   | 1          | \$69,905.71            | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$10,082,659.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XWLM8    | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP  | 1          | \$371,000.00           | 30.97%      | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION  | 1          | \$213,760.20           | 17.84%      | 0        | \$0.00        |
|              |  | 1          | \$207,133.71           | 17.29%      | 0        | \$0.00        |



|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES NATIONAL BANK, A CORPORATION                                  |          |                       |             |          |               |
|              | ROYAL UNITED MORTGAGE LLC   | 1        | \$222,400.00          | 18.56%      | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                          | 1        | \$183,793.82          | 15.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,198,087.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |          |                       |             |          |               |
| 3138XWLN6    | ACADEMY MORTGAGE CORPORATION  | 3        | \$477,452.03          | 5.91%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1        | \$161,500.00          | 2%          | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                      | 1        | \$172,991.96          | 2.14%       | 0        | \$0.00        |
|              | AMP LENDING   | 1        | \$151,825.65          | 1.88%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICAN, INC., A DELAWARE CORPORATION         | 1        | \$163,811.89          | 2.03%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                | 1        | \$168,901.47          | 2.09%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION  | 2        | \$325,189.75          | 4.03%       | 0        | \$0.00        |
|              | FIRST BANK  | 1        | \$155,736.95          | 1.93%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES., A CORPORATION                              | 1        | \$164,000.00          | 2.03%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1        | \$156,533.01          | 1.94%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 10       | \$1,621,634.98        | 20.09%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                               | 1        | \$155,632.92          | 1.93%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                | 1        | \$171,000.00          | 2.12%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                   | 1        | \$167,312.30          | 2.07%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1        | \$159,000.00          | 1.97%       | 0        | \$0.00        |
|              | MAGNOLIA STATE BANK, A CORPORATON                                     | 1        | \$159,812.15          | 1.98%       | 0        | \$0.00        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                                     | 1        | \$152,770.43          | 1.89%       | 0        | \$0.00        |
|              | MONARCH BANK  | 2        | \$330,615.71          | 4.1%        | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES ,INC., DBA KEIL MORTGAGE                    | 1        | \$160,000.00          | 1.98%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1        | \$167,403.23          | 2.07%       | 0        | \$0.00        |
|              | NEWSCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1        | \$151,829.67          | 1.88%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1        | \$150,500.00          | 1.86%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC   | 1         | \$156,750.00          | 1.94%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$153,238.57          | 1.9%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1         | \$173,450.30          | 2.15%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                                     | 1         | \$167,200.00          | 2.07%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION            | 1         | \$157,250.00          | 1.95%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC                                       | 1         | \$165,000.00          | 2.04%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$158,821.84          | 1.97%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                     | 1         | \$174,204.58          | 2.16%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK   | 1         | \$170,329.40          | 2.11%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC  | 1         | \$143,538.98          | 1.78%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                  | 1         | \$163,216.91          | 2.02%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 2         | \$328,000.00          | 4.06%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$156,750.00          | 1.94%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$160,000.00          | 1.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$8,073,204.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XWLP1    | AMERICAN FINANCING CORPORATION, A CORPORATION                          | 1         | \$114,000.00          | 7.55%       | 0        | \$0.00        |
|              | AMP LENDING  | 2         | \$237,530.00          | 15.74%      | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$114,400.00          | 7.58%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 2         | \$235,750.00          | 15.62%      | 0        | \$0.00        |
|              | FRONTIER FINANCIAL,INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION   | 1         | \$118,750.00          | 7.87%       | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE SERVICES INC  | 1         | \$110,669.92          | 7.33%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST  | 1         | \$124,653.48          | 8.26%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1         | \$109,940.70          | 7.28%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$112,800.00          | 7.47%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                     | 1         | \$112,000.00          | 7.42%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES            | 1         | \$119,000.00          | 7.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,509,494.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XWLQ9    | 1ST SIGNATURE LENDING,LLC, AN INDIANANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB) | 1         | \$89,150.00           | 3.55%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2         | \$194,873.22          | 7.76%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                       | 1         | \$92,250.00           | 3.67%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP,LLC  | 1         | \$102,060.00          | 4.06%       | 0        | \$0.00        |
|              | CAPITAL MORTGAGE SERVICES  | 1         | \$89,600.00           | 3.57%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$98,800.00           | 3.93%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A. CORPORATION   | 1         | \$101,650.00          | 4.05%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE,INC   | 1         | \$93,088.01           | 3.71%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3         | \$306,900.00          | 12.22%      | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                                       | 1         | \$93,765.00           | 3.73%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP  | 1         | \$108,000.00          | 4.3%        | 0        | \$0.00        |
|              | KING FINANCIAL GROUP INC   | 1         | \$90,000.00           | 3.58%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$97,592.00           | 3.88%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$95,600.00           | 3.81%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES INC   | 2         | \$184,000.00          | 7.32%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1         | \$85,310.00           | 3.4%        | 0        | \$0.00        |
|              | RELIANT BANK, A TENNESSEE CORPORATION  | 1         | \$104,000.00          | 4.14%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION CFL # L-135015                    | 1         | \$102,500.00          | 4.08%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$177,597.81          | 7.07%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION   | 1         | \$102,400.00          | 4.08%       | 0        | \$0.00        |
|              | WILLOW BAND MORTGAGE COMPANY, LLC  | 1         | \$103,075.00          | 4.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,512,211.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWLR7    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION  | 1         | \$221,500.00          | 0.77%       | 0        | \$0.00        |
|              | ALTERRA BANK   | 2         | \$799,750.00          | 2.79%       | 0        | \$0.00        |
|              | AMERICAN BANK OF SAINT PAUL  | 1         | \$153,100.00          | 0.53%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION  | 1         | \$161,000.00          | 0.56%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                               | 1         | \$398,400.00          | 1.39%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 2         | \$569,953.00          | 1.99%       | 0        | \$0.00        |
|              |  | 1         | \$294,000.00          | 1.03%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                      |    |                |        |   |        |
| AVENUE BANK  | 1  | \$416,425.49   | 1.45%  | 0 | \$0.00 |
| BANK OF THE JAMES INC  | 1  | \$268,000.00   | 0.93%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,LLC   | 1  | \$167,000.00   | 0.58%  | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 2  | \$640,169.00   | 2.23%  | 0 | \$0.00 |
| CASON HOME LOANS, CORPORATION  | 1  | \$185,000.00   | 0.65%  | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                           | 2  | \$548,772.26   | 1.91%  | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPROATION   | 1  | \$194,750.00   | 0.68%  | 0 | \$0.00 |
| CENTRAL COAST LENDING INC  | 1  | \$238,000.00   | 0.83%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                   | 2  | \$492,575.00   | 1.72%  | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION   | 2  | \$365,287.00   | 1.27%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION   | 1  | \$180,800.00   | 0.63%  | 0 | \$0.00 |
| DHA FINANCIAL, INC., A CORPORATION   | 1  | \$387,000.00   | 1.35%  | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP   | 1  | \$242,100.00   | 0.84%  | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION  | 1  | \$244,900.00   | 0.85%  | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC   | 1  | \$417,000.00   | 1.45%  | 0 | \$0.00 |
| FIRST BANK   | 2  | \$485,000.00   | 1.69%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$160,000.00   | 0.56%  | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 2  | \$446,077.79   | 1.56%  | 0 | \$0.00 |
| FIRST PREMIER BANK   | 2  | \$336,700.00   | 1.17%  | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION           | 1  | \$167,500.00   | 0.58%  | 0 | \$0.00 |
| FOCUS BANK   | 2  | \$523,550.00   | 1.83%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 23 | \$5,174,030.00 | 18.04% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$177,000.00   | 0.62%  | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                                 | 1  | \$155,000.00   | 0.54%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION  | 1  | \$369,883.00   | 1.29%  | 0 | \$0.00 |
| INT HOME LOANS   | 1  | \$350,000.00   | 1.22%  | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES INC   | 1  | \$209,475.00   | 0.73%  | 0 | \$0.00 |
|  | 1  | \$176,839.00   | 0.62%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION                    |   |                |       |   |        |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                 | 2 | \$312,550.00   | 1.09% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPROATION                                      | 1 | \$192,850.00   | 0.67% | 0 | \$0.00 |
| MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY              | 1 | \$295,000.00   | 1.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$187,200.00   | 0.65% | 0 | \$0.00 |
| NETWORK FUNDING,LP  | 1 | \$417,000.00   | 1.45% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC  | 1 | \$417,000.00   | 1.45% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$412,000.00   | 1.44% | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$416,900.00   | 1.45% | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$180,000.00   | 0.63% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                                     | 1 | \$180,356.00   | 0.63% | 0 | \$0.00 |
| PRICE MORTGAGE GROUP LLC  | 1 | \$268,000.00   | 0.93% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP   | 1 | \$172,800.00   | 0.6%  | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                       | 2 | \$615,600.00   | 2.15% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROL DBA CAROLLINAONEMTG LIC. 1033753 | 1 | \$231,790.00   | 0.81% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753            | 1 | \$159,200.00   | 0.56% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C   | 4 | \$1,532,800.00 | 5.34% | 0 | \$0.00 |
| SHELTER LENDING SERVICES. L.L.C   | 1 | \$360,000.00   | 1.26% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.C.C   | 1 | \$236,800.00   | 0.83% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C   | 1 | \$306,850.00   | 1.07% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK  | 1 | \$223,015.00   | 0.78% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC  | 1 | \$324,400.00   | 1.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                                      | 1 | \$167,773.70   | 0.59% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORAITON, A CORPORATION                            | 1 | \$417,000.00   | 1.45% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                 | 9 | \$1,950,440.00 | 6.8%  | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION                   | 1 | \$203,000.00   | 0.71% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA  | 5 | \$1,474,701.00 | 5.14% | 0 | \$0.00 |
| WASHINGTON HOME MORTGAGE LLC  | 1 | \$234,000.00   | 0.82% | 0 | \$0.00 |
| WESTEREN SECURITY BANK, DIVISION OF GLACIER BANK                        | 1 | \$272,000.00   | 0.95% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION  | 1 | \$200,000.00   | 0.71% | 0 | \$0.00 |

| <b>Total</b> |  |   | <b>113</b>   | <b>\$28,677,562.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|
| 3138XWLS5    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$118,193.65 | 1.09%                  | 0           | \$0.00   |               |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION   | 1 | \$119,200.00 | 1.1%                   | 0           | \$0.00   |               |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 1 | \$121,443.48 | 1.12%                  | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$116,031.83 | 1.07%                  | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPROATION                             | 1 | \$118,750.00 | 1.1%                   | 0           | \$0.00   |               |
|              | AMERIPRO FUNDING,INC   | 1 | \$123,500.00 | 1.14%                  | 0           | \$0.00   |               |
|              | AMP LENDING  | 1 | \$120,000.00 | 1.11%                  | 0           | \$0.00   |               |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$113,719.08 | 1.05%                  | 0           | \$0.00   |               |
|              | BANK OF THE JAMES INC  | 1 | \$120,000.00 | 1.11%                  | 0           | \$0.00   |               |
|              | BEEHIVE FEDERAL CREDIT UNION   | 1 | \$123,337.37 | 1.14%                  | 0           | \$0.00   |               |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1 | \$123,843.99 | 1.14%                  | 0           | \$0.00   |               |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                             | 2 | \$226,977.88 | 2.09%                  | 0           | \$0.00   |               |
|              | CHURCHILL MORTGAGE CORPORATION   | 2 | \$225,936.51 | 2.09%                  | 0           | \$0.00   |               |
|              | CITIZENS COMMUNITY BANK  | 1 | \$114,000.00 | 1.05%                  | 0           | \$0.00   |               |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                       | 1 | \$112,100.00 | 1.03%                  | 0           | \$0.00   |               |
|              | CNB BANK INC   | 1 | \$124,339.74 | 1.15%                  | 0           | \$0.00   |               |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$121,344.99 | 1.12%                  | 0           | \$0.00   |               |
|              | CORNERSTONE MORTGAGE,INC   | 1 | \$120,600.00 | 1.11%                  | 0           | \$0.00   |               |
|              | COTRUST MORTGAGE, INC., A CORPORATION  | 1 | \$112,000.00 | 1.03%                  | 0           | \$0.00   |               |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY               | 1 | \$121,000.00 | 1.12%                  | 0           | \$0.00   |               |
|              | DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORARTION                             | 1 | \$119,700.00 | 1.1%                   | 0           | \$0.00   |               |
|              | ENCOMPASS LENDING GROUP LP   | 2 | \$241,100.00 | 2.23%                  | 0           | \$0.00   |               |
|              | EUDRUP,INC.DBA THE MORTGAGE GALLERY  | 1 | \$118,597.14 | 1.09%                  | 0           | \$0.00   |               |
|              | F & M BANK, A CORPORATION  | 1 | \$116,800.00 | 1.08%                  | 0           | \$0.00   |               |
|              | FIRST BANK, A NC CORPORATION   | 1 | \$121,500.00 | 1.12%                  | 0           | \$0.00   |               |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY       | 1 | \$121,125.00 | 1.12%                  | 0           | \$0.00   |               |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST PREMIER BANK  | 1  | \$115,347.91   | 1.06% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 27 | \$3,163,859.37 | 29.2% | 0 | \$0.00 |
| FRONTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1  | \$114,598.89   | 1.06% | 0 | \$0.00 |
| GVC MORTGAGE INC. DBA BAILEY & WOOD FINANCIAL GROUP                   | 1  | \$113,952.00   | 1.05% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                               | 1  | \$110,660.59   | 1.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1  | \$114,598.89   | 1.06% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE,LLC   | 1  | \$121,340.01   | 1.12% | 0 | \$0.00 |
| HOWARD MORTGAGE SERVICES, AN OHIO CORPORATION                         | 1  | \$112,907.77   | 1.04% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION  | 1  | \$118,000.00   | 1.09% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION               | 1  | \$123,736.85   | 1.14% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION                                    | 1  | \$119,841.98   | 1.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$113,849.88   | 1.05% | 0 | \$0.00 |
| MIDSOUTH BANK   | 1  | \$119,845.53   | 1.11% | 0 | \$0.00 |
| MIDWEST CAPITAL MORTGAGE INC  | 1  | \$119,000.00   | 1.1%  | 0 | \$0.00 |
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY              | 1  | \$122,000.00   | 1.13% | 0 | \$0.00 |
| MORTGAGE SERVICE III, LLC   | 1  | \$114,000.00   | 1.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1  | \$120,000.00   | 1.11% | 0 | \$0.00 |
| MORTGAGE SERVICES III,LLC   | 1  | \$120,000.00   | 1.11% | 0 | \$0.00 |
| NETWORKING FUNDING LP   | 1  | \$115,072.20   | 1.06% | 0 | \$0.00 |
| NTFN,IINC..DBA PREMIER NATIONWIDE LENDING                             | 1  | \$112,090.00   | 1.03% | 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$123,200.00   | 1.14% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 2  | \$241,003.87   | 2.22% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                           | 1  | \$111,862.29   | 1.03% | 0 | \$0.00 |
| ROSE MORTGAGE SERVICES CORP   | 1  | \$113,853.26   | 1.05% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 2  | \$231,178.93   | 2.13% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753          | 1  | \$121,600.00   | 1.12% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C                                       | 1  | \$123,500.00   | 1.14% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA,INC                                     | 1  | \$123,836.71   | 1.14% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                    | 1  | \$118,750.00   | 1.1%  | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE,LLC  | 1  | \$114,800.00   | 1.06% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1         | \$119,845.53           | 1.11%       | 0        | \$0.00        |
|              | SUPERIOR FINANCIAL SERVICES INC                          | 1         | \$119,700.00           | 1.1%        | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                                    | 1         | \$111,150.00           | 1.03%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION             | 1         | \$118,750.00           | 1.1%        | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE                                    | 1         | \$121,750.00           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$10,834,623.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWLT3    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                  | 1         | \$94,589.75            | 0.44%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                               | 1         | \$242,250.00           | 1.13%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION           | 1         | \$107,250.00           | 0.5%        | 0        | \$0.00        |
|              | ALIAN BANK A DIVISON OF USAMERIBANK                      | 1         | \$192,000.00           | 0.9%        | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$248,500.00           | 1.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCING COPRORATION, A CORPORATION            | 1         | \$121,900.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORAITON            | 1         | \$160,000.00           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION                            | 1         | \$158,000.00           | 0.74%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION   | 1         | \$141,500.00           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                   | 1         | \$155,000.00           | 0.72%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                    | 4         | \$809,917.00           | 3.78%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING,INC                                     | 1         | \$211,500.00           | 0.99%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING,LLC, A LIMITED LIABILY COMPANY         | 1         | \$216,000.00           | 1.01%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                          | 1         | \$162,361.92           | 0.76%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                                     | 1         | \$243,963.12           | 1.14%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK   | 2         | \$471,586.17           | 2.2%        | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION  | 1         | \$186,000.00           | 0.87%       | 0        | \$0.00        |
|              | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION         | 1         | \$121,946.86           | 0.57%       | 0        | \$0.00        |
|              | CHARTERBANK, CORPORATION                                 | 1         | \$91,000.00            | 0.42%       | 0        | \$0.00        |
|              | CHAURCHILL MORTGAGE CORPORATION                          | 1         | \$180,005.00           | 0.84%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION    | 1         | \$255,000.00           | 1.19%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK                                      | 1         | \$136,000.00           | 0.64%       | 0        | \$0.00        |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | COLLINS COMMUNITY CREDIT UNION   | 2  | \$270,836.44   | 1.26%  | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION,<br>AN IOWA CREDIT UNION                            | 1  | \$99,000.00    | 0.46%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1  | \$130,000.00   | 0.61%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 1  | \$141,600.00   | 0.66%  | 0 | \$0.00 |
|  | F & M BANK, A BANKING<br>CORPORATION   | 2  | \$364,521.00   | 1.7%   | 0 | \$0.00 |
|  | F & M BANK, A CORPORATION  | 1  | \$151,343.61   | 0.71%  | 0 | \$0.00 |
|  | F AND B AQUISITION GROUP,LLC   | 1  | \$280,000.00   | 1.31%  | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION   | 3  | \$409,500.00   | 1.91%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK &<br>TRUST, A CORPORATION                                 | 1  | \$240,000.00   | 1.12%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A SOUTH<br>DAKOTA BANKING CORPORATION                         | 1  | \$160,000.00   | 0.75%  | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE<br>SERVICES, LLC, A TENNESSEE LIMITED<br>LIABILITY COMPANY | 1  | \$235,505.00   | 1.1%   | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 1  | \$124,000.00   | 0.58%  | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC   | 1  | \$185,000.00   | 0.86%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 15 | \$3,230,014.20 | 15.08% | 0 | \$0.00 |
|  | GARVENS MORTGAGE GROUP LLC   | 1  | \$118,500.00   | 0.55%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE,LLC, A<br>LIMITED LIABILITY COMPANY                             | 1  | \$190,200.00   | 0.89%  | 0 | \$0.00 |
|  | GREAT SOUTHERN NATIONAL BANK   | 2  | \$222,576.80   | 1.04%  | 0 | \$0.00 |
|  | GUM TREE MORTGAGE LLC  | 1  | \$96,087.46    | 0.45%  | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK  | 1  | \$97,232.54    | 0.45%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$109,293.00   | 0.51%  | 0 | \$0.00 |
|  | LANDMARK MORTGAGE &<br>ASSOCIATES INC  | 1  | \$100,000.00   | 0.47%  | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION   | 1  | \$104,000.00   | 0.49%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                                 | 1  | \$127,458.28   | 0.6%   | 0 | \$0.00 |
|  | MIDSOUTH BANK, A COMMUNITY<br>BANK   | 1  | \$88,000.00    | 0.41%  | 0 | \$0.00 |
|  | MIDWEST CAPITAL MORTGAGE INC   | 1  | \$162,400.00   | 0.76%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN<br>PREGON LIMITED LIABILITY<br>COMPANY                   | 1  | \$290,000.00   | 1.35%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III,LLC  | 1  | \$258,910.72   | 1.21%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1  | \$348,000.00   | 1.62%  | 0 | \$0.00 |
|  | NAUGAFTUCK VALLEY SAVINGS &<br>LOAN, A BANKING INSTITUTION                         | 1  | \$91,000.00    | 0.42%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A<br>NATIONAL BANK  | 2  | \$223,138.16   | 1.04%  | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP  | 1  | \$123,040.00   | 0.57%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NORTHEAST EQUITABLE MORTGAGE LLC                                      | 1          | \$220,000.00           | 1.03%       | 0        | \$0.00        |
|              | NTFN, INC.DBA PREMIER NATIONWIDE LENDING                              | 1          | \$92,150.00            | 0.43%       | 0        | \$0.00        |
|              | ONE BANK AND TRUST, N.A., A CORPORATION                               | 1          | \$225,000.00           | 1.05%       | 0        | \$0.00        |
|              | PADUCAH BANK AND TRUST COMPANY  | 1          | \$200,000.00           | 0.93%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 2          | \$260,000.00           | 1.21%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1          | \$132,000.00           | 0.62%       | 0        | \$0.00        |
|              | PINNACLE FUNDING GROUP INC  | 1          | \$378,000.00           | 1.76%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                         | 1          | \$242,800.00           | 1.13%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC   | 1          | \$190,199.80           | 0.89%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 2          | \$336,282.54           | 1.57%       | 0        | \$0.00        |
|              | SANBORN MORTGAGE CORPORATION  | 3          | \$615,000.00           | 2.87%       | 0        | \$0.00        |
|              | SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1          | \$130,000.00           | 0.61%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753          | 1          | \$204,080.00           | 0.95%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES,L.L.C  | 1          | \$128,000.00           | 0.6%        | 0        | \$0.00        |
|              | SMI LENDING INC   | 4          | \$1,298,429.66         | 6.06%       | 0        | \$0.00        |
|              | SOUTHERN STATES BANK  | 1          | \$227,800.00           | 1.06%       | 0        | \$0.00        |
|              | STONEGATE BANK  | 1          | \$211,000.00           | 0.99%       | 0        | \$0.00        |
|              | SUMMIT HOME MORTGAGE, LLC   | 1          | \$107,500.00           | 0.5%        | 0        | \$0.00        |
|              | TELHIO CREDIT UNION,INC   | 1          | \$238,000.00           | 1.11%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK                        | 1          | \$309,300.00           | 1.44%       | 0        | \$0.00        |
|              | THE GUERNSEY BANK   | 1          | \$107,750.00           | 0.5%        | 0        | \$0.00        |
|              | UNITED BANK, INC ., A WEST VIRGINA CORPORATION                        | 1          | \$106,700.00           | 0.5%        | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                        | 1          | \$172,000.00           | 0.8%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 4          | \$919,700.00           | 4.29%       | 0        | \$0.00        |
|              | US MORTGAGELINE   | 1          | \$250,000.00           | 1.17%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC  | 1          | \$113,268.59           | 0.53%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                                 | 1          | \$156,000.00           | 0.73%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK ABNK, MISSISSIPPI CORPORATION                | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$248,931.23           | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$21,417,318.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWM21    | PMAC LENDING SERVICES, INC  | 3          | \$874,200.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$874,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XWMU9    | INTERBANK MORTGAGE COMPANY                              | 5         | \$1,120,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,120,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWMV7    | INTERBANK MORTGAGE COMPANY                              | 4         | \$1,111,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,111,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWMX3    | INTERBANK MORTGAGE COMPANY                              | 4         | \$1,239,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,239,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWMY1    | FORTUNE FINANCIAL, INC                                  | 1         | \$269,000.00          | 10.85%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                              | 9         | \$2,211,000.00        | 89.15%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWMZ8    | PMAC LENDING SERVICES, INC                              | 2         | \$660,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$660,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWPA0    | INTERBANK MORTGAGE COMPANY                              | 27        | \$6,048,975.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,048,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BD29    | 1ST SOURCE BANK   | 25        | \$3,281,199.68        | 0.62%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES INC                             | 1         | \$406,947.60          | 0.08%       | 0        | \$0.00        |
|              | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY | 2         | \$404,200.00          | 0.08%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK                                    | 1         | \$202,400.00          | 0.04%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT      | 1         | \$223,926.38          | 0.04%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 4         | \$1,225,370.00        | 0.23%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC                          | 2         | \$462,000.00          | 0.09%       | 0        | \$0.00        |
|              | AFFINITY GROUP MORTGAGE SERVICES LLC                    | 1         | \$327,750.00          | 0.06%       | 0        | \$0.00        |
|              | AFFORDABLE MORTGAGE ADVISORS, LLC                       | 1         | \$212,700.00          | 0.04%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                                     | 2         | \$283,390.00          | 0.05%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC                        | 2         | \$490,172.53          | 0.09%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP, LLC                            | 1         | \$408,000.00          | 0.08%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                                   | 1         | \$345,544.37          | 0.06%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                             | 1         | \$225,000.00          | 0.04%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD                                      | 5         | \$1,307,245.46        | 0.25%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES         | 1         | \$205,896.52          | 0.04%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                          | 1         | \$187,425.00          | 0.04%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                            | 2         | \$435,141.87          | 0.08%       | 0        | \$0.00        |
|              |   | 2         | \$335,155.00          | 0.06%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC |   |                |       |   |        |
| AMERICAN FINANCIAL NETWORK INC  | 2 | \$612,000.00   | 0.11% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY., INC                              | 1 | \$218,250.00   | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 3 | \$897,505.57   | 0.17% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP  | 3 | \$933,185.09   | 0.18% | 0 | \$0.00 |
| AMERIS BANK   | 4 | \$1,048,526.86 | 0.2%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION  | 8 | \$1,268,850.00 | 0.24% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES  | 1 | \$171,690.00   | 0.03% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC   | 3 | \$486,343.09   | 0.09% | 0 | \$0.00 |
| ANGEL OAK FUNDING LLC   | 2 | \$335,713.78   | 0.06% | 0 | \$0.00 |
| APPROVED MORTGAGE GROUP, LLC  | 1 | \$399,200.00   | 0.07% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC   | 1 | \$196,000.00   | 0.04% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC  | 1 | \$439,433.62   | 0.08% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                                   | 1 | \$215,650.00   | 0.04% | 0 | \$0.00 |
| ATLANTIS MORTGAGE   | 1 | \$237,187.25   | 0.04% | 0 | \$0.00 |
| BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA    | 1 | \$100,534.02   | 0.02% | 0 | \$0.00 |
| BANK 21   | 1 | \$140,000.00   | 0.03% | 0 | \$0.00 |
| BANK OF JAMES/4TH PARTY/CAROLINA BANK                                   | 1 | \$263,675.39   | 0.05% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                                | 1 | \$224,925.00   | 0.04% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA  | 2 | \$311,000.00   | 0.06% | 0 | \$0.00 |
| BANK OF TENNESSE  | 1 | \$302,253.36   | 0.06% | 0 | \$0.00 |
| BANK'34M A CORPORATION  | 1 | \$44,053.46    | 0.01% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES  | 1 | \$62,918.90    | 0.01% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC  | 2 | \$778,515.59   | 0.15% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST COMPANY N.A                                   | 1 | \$215,728.24   | 0.04% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM                       | 1 | \$281,390.00   | 0.05% | 0 | \$0.00 |
| BAY MORTGAGE CORPORATION  | 1 | \$184,000.00   | 0.03% | 0 | \$0.00 |
| BAYBURG FINANCIAL, INC  | 1 | \$227,750.00   | 0.04% | 0 | \$0.00 |
| BENCHMARK BANK  | 1 | \$92,700.00    | 0.02% | 0 | \$0.00 |
| BLUE RIDGE BANK AND TRUST CO  | 1 | \$413,112.58   | 0.08% | 0 | \$0.00 |
|   | 3 | \$1,105,500.00 | 0.21% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION |    |                 |       |   |        |
| BLUFI LENDING CORPORATION                            | 1  | \$232,950.00    | 0.04% | 0 | \$0.00 |
| BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)       | 1  | \$87,245.41     | 0.02% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC - CORR                     | 1  | \$197,239.93    | 0.04% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY (1001599)           | 2  | \$194,619.49    | 0.04% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                             | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                            | 1  | \$322,915.00    | 0.06% | 0 | \$0.00 |
| BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY          | 1  | \$448,200.00    | 0.08% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC                 | 1  | \$189,000.00    | 0.04% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                       | 1  | \$432,000.00    | 0.08% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE    | 1  | \$233,750.00    | 0.04% | 0 | \$0.00 |
| CAPITAL BANK NA                                      | 1  | \$106,113.24    | 0.02% | 0 | \$0.00 |
| CAPITAL CITY BANK                                    | 1  | \$187,323.00    | 0.04% | 0 | \$0.00 |
| CAPITAL CITY BANK FL                                 | 5  | \$495,760.70    | 0.09% | 0 | \$0.00 |
| CAROLINA BANK  | 2  | \$716,668.29    | 0.13% | 0 | \$0.00 |
| CAROLINA PREMIER BANK                                | 1  | \$238,113.54    | 0.04% | 0 | \$0.00 |
| CASHCALL, INC  | 68 | \$19,337,117.04 | 3.63% | 0 | \$0.00 |
| CATALYST MORTGAGE                                    | 2  | \$527,254.19    | 0.1%  | 0 | \$0.00 |
| CBC NATIONAL BANK                                    | 4  | \$914,652.09    | 0.17% | 0 | \$0.00 |
| CENDERA FUNDING                                      | 1  | \$416,487.26    | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK                                      | 3  | \$1,001,155.27  | 0.19% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC                        | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
| CENTURY BANK   | 4  | \$700,223.24    | 0.13% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION                     | 3  | \$552,978.46    | 0.1%  | 0 | \$0.00 |
| CF BANK  | 4  | \$691,250.00    | 0.13% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK                            | 2  | \$276,850.00    | 0.05% | 0 | \$0.00 |
| CHEVIOT SAVINGS BANK                                 | 1  | \$61,124.74     | 0.01% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC., A CORPORATION      | 1  | \$266,648.40    | 0.05% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC                           | 1  | \$260,625.00    | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                       | 5  | \$921,250.00    | 0.17% | 0 | \$0.00 |
| CIBM BANK  | 3  | \$642,611.00    | 0.12% | 0 | \$0.00 |
| CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION      | 1  | \$96,425.00     | 0.02% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY OF VIVIAN              | 1  | \$216,800.00    | 0.04% | 0 | \$0.00 |
| CITY BANK AND TRUST COMPANY                          | 1  | \$177,000.00    | 0.03% | 0 | \$0.00 |
|  | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 |

|  |  |    |                 |       |   |              |
|--|--|----|-----------------|-------|---|--------------|
|  | CITY SAVINGS BANK & TRUST COMPANY                              |    |                 |       |   |              |
|  | CLM MORTGAGE, LLC  | 10 | \$2,136,005.43  | 0.4%  | 0 | \$0.00       |
|  | COLE TAYLOR BANK   | 51 | \$13,269,756.01 | 2.49% | 0 | \$0.00       |
|  | COLONIAL AMERICAN BANK   | 1  | \$572,000.00    | 0.11% | 0 | \$0.00       |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                   | 2  | \$691,935.22    | 0.13% | 0 | \$0.00       |
|  | COMMUNITY 1ST CREDIT UNION                                     | 2  | \$81,150.09     | 0.02% | 0 | \$0.00       |
|  | COMMUNITY BANK OF MISSISSIPPI                                  | 1  | \$108,000.00    | 0.02% | 0 | \$0.00       |
|  | COMMUNITY NEIGHBOR BANK  | 1  | \$67,950.00     | 0.01% | 0 | \$0.00       |
|  | COMPASS MORTGAGE, INC (IL)                                     | 1  | \$349,600.00    | 0.07% | 0 | \$0.00       |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                 | 1  | \$72,710.48     | 0.01% | 0 | \$0.00       |
|  | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO            | 1  | \$65,000.00     | 0.01% | 0 | \$0.00       |
|  | CONSUMERS NATIONAL BANK  | 1  | \$176,000.00    | 0.03% | 0 | \$0.00       |
|  | CORNERSTONE BANK (ND)  | 1  | \$231,714.74    | 0.04% | 0 | \$0.00       |
|  | CORNERSTONE HOME LENDING INC                                   | 1  | \$94,880.48     | 0.02% | 0 | \$0.00       |
|  | CORNERSTONE MORTGAGE, LLC                                      | 1  | \$167,200.00    | 0.03% | 0 | \$0.00       |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2  | \$558,103.00    | 0.1%  | 1 | \$206,436.79 |
|  | CORTRUST MORTGAGE INC  | 1  | \$157,017.95    | 0.03% | 0 | \$0.00       |
|  | CRESCENT MORTGAGE COMPANY                                      | 1  | \$80,000.00     | 0.02% | 0 | \$0.00       |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP          | 32 | \$9,091,946.34  | 1.71% | 0 | \$0.00       |
|  | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP           | 2  | \$756,250.00    | 0.14% | 0 | \$0.00       |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                             | 1  | \$380,000.00    | 0.07% | 0 | \$0.00       |
|  | DAS ACQUISITION COMPANY LLC                                    | 3  | \$586,752.91    | 0.11% | 0 | \$0.00       |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1  | \$152,200.00    | 0.03% | 0 | \$0.00       |
|  | DIRECTORS MORTGAGE, INC  | 2  | \$457,500.00    | 0.09% | 0 | \$0.00       |
|  | DISCOVER HOME LOANS INC  | 7  | \$1,692,472.77  | 0.32% | 0 | \$0.00       |
|  | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE                | 1  | \$222,700.00    | 0.04% | 0 | \$0.00       |
|  | DYNAMIC MORTGAGE SERVICES CORP                                 | 2  | \$392,000.00    | 0.07% | 0 | \$0.00       |
|  | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES        | 1  | \$416,800.00    | 0.08% | 0 | \$0.00       |
|  | E MORTGAGE MANAGEMENT LLC                                      | 6  | \$1,484,308.69  | 0.28% | 0 | \$0.00       |
|  | E&S FINANCIAL GROUP INC  | 1  | \$384,000.00    | 0.07% | 0 | \$0.00       |
|  | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV             | 1  | \$611,000.00    | 0.11% | 0 | \$0.00       |
|  | EAGLE SAVINGS BANK   | 1  | \$115,280.00    | 0.02% | 0 | \$0.00       |
|  | EAGLEBANK  | 1  | \$399,014.34    | 0.07% | 0 | \$0.00       |
|  | ELINK MORTGAGE LLC   | 1  | \$84,000.00     | 0.02% | 0 | \$0.00       |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| EMBRACE HOME LOANS INC                        | 2   | \$792,000.00    | 0.15% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                       | 137 | \$24,709,351.74 | 4.64% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC                  | 1   | \$231,200.00    | 0.04% | 0 | \$0.00 |
| EQUITY BANK                                   | 1   | \$185,000.00    | 0.03% | 0 | \$0.00 |
| EVERBANK                                      | 42  | \$11,735,642.32 | 2.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 2   | \$250,190.31    | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MTGE                      | 1   | \$186,877.59    | 0.04% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                    | 1   | \$199,500.00    | 0.04% | 0 | \$0.00 |
| FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1   | \$370,673.00    | 0.07% | 0 | \$0.00 |
| FBT MORTGAGE, LLC                             | 6   | \$1,090,932.96  | 0.2%  | 0 | \$0.00 |
| FEDERAL SAVINGS BANK (THE) - CORR ONLY        | 1   | \$208,753.37    | 0.04% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION                      | 1   | \$175,700.00    | 0.03% | 0 | \$0.00 |
| FIDELITY MORTGAGE INC. OF ILLINOIS            | 2   | \$322,550.00    | 0.06% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                  | 49  | \$12,731,191.62 | 2.39% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP                        | 1   | \$228,000.00    | 0.04% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC             | 1   | \$243,580.00    | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN BANK                           | 1   | \$235,268.78    | 0.04% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC                 | 1   | \$204,250.00    | 0.04% | 0 | \$0.00 |
| FIRST BANK                                    | 2   | \$378,255.44    | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 1   | \$441,000.00    | 0.08% | 0 | \$0.00 |
| FIRST CAPITAL BANK                            | 1   | \$327,120.00    | 0.06% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIATION       | 2   | \$484,000.00    | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (TX)                     | 2   | \$357,014.61    | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS       | 2   | \$410,350.00    | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD   | 2   | \$273,859.58    | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC                   | 1   | \$348,912.29    | 0.07% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK                       | 1   | \$319,361.00    | 0.06% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST              | 1   | \$358,625.00    | 0.07% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                | 1   | \$92,172.31     | 0.02% | 0 | \$0.00 |
| FIRST LENDING                                 | 1   | \$80,895.74     | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO                | 1   | \$148,800.00    | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE            | 1   | \$235,370.00    | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC                     | 1   | \$224,800.00    | 0.04% | 0 | \$0.00 |
| FIRST-LOCKHART NATIONAL BANK                  | 2   | \$322,000.00    | 0.06% | 0 | \$0.00 |
| FIRSTBANK                                     | 2   | \$301,185.00    | 0.06% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A               | 2   | \$608,040.00    | 0.11% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N.A                      | 5   | \$1,237,300.00  | 0.23% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE            | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE<br>CORPORATION                                       | 2  | \$946,900.00   | 0.18% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                  | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 11 | \$3,546,220.00 | 0.67% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE<br>COPORATION                                   | 4  | \$1,017,928.25 | 0.19% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 5  | \$1,084,543.13 | 0.2%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES, LP                       | 1  | \$459,421.25   | 0.09% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION                                    | 1  | \$388,000.00   | 0.07% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC   | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 2  | \$661,500.00   | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| GEORGIA POWER FEDERAL CREDIT<br>UNION/4TH PARTY/MENNA COMPANY              | 1  | \$97,200.00    | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                          | 2  | \$602,400.00   | 0.11% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL<br>ASSOCIATION                                    | 1  | \$402,325.00   | 0.08% | 0 | \$0.00 |
| GOOGAIN INC DBA MAXREAL  | 1  | \$231,000.00   | 0.04% | 0 | \$0.00 |
| GOOGAIN, INC. DBA MAXREAL  | 1  | \$292,500.00   | 0.05% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC  | 1  | \$232,750.00   | 0.04% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC   | 1  | \$191,752.85   | 0.04% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC  | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1  | \$385,434.46   | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE INC  | 3  | \$681,432.62   | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                           | 15 | \$4,386,374.58 | 0.82% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION   | 6  | \$1,612,000.00 | 0.3%  | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES  | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC   | 1  | \$166,275.00   | 0.03% | 0 | \$0.00 |
| HERITAGE BANK OF THE SOUTH   | 8  | \$2,407,622.27 | 0.45% | 0 | \$0.00 |
| HIGHLANDER MORTGAGE  | 1  | \$98,875.45    | 0.02% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1  | \$60,422.13    | 0.01% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED<br>CORPORATION DBA HOWARD HANNA<br>MORTGAGE SERVICES | 2  | \$585,472.32   | 0.11% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA   | 1  | \$151,129.62   | 0.03% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC  | 2  | \$344,309.68   | 0.06% | 0 | \$0.00 |
| HOMELAND MORTGAGE, LLC   | 1  | \$59,375.00    | 0.01% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC                                      | 8  | \$2,251,950.76 | 0.42% | 0 | \$0.00 |
|  | 6  | \$1,307,374.03 | 0.25% | 0 | \$0.00 |



|  |     |                  |        |   |        |
|--|-----|------------------|--------|---|--------|
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                      |     |                  |        |   |        |
| HOMETOWN MORTGAGE  | 2   | \$266,550.21     | 0.05%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICE  | 1   | \$64,908.23      | 0.01%  | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES | 1   | \$163,400.00     | 0.03%  | 0 | \$0.00 |
| HP INVESTMENTS INC. DBA HPI FINANCIAL                                    | 1   | \$294,000.00     | 0.06%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK   | 1   | \$166,250.00     | 0.03%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2   | \$175,416.38     | 0.03%  | 0 | \$0.00 |
| IDEAL LENDING SOLUTIONS, INC   | 3   | \$489,442.46     | 0.09%  | 0 | \$0.00 |
| ILOANMASTER INC  | 1   | \$300,000.00     | 0.06%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE                           | 1   | \$195,798.00     | 0.04%  | 0 | \$0.00 |
| INSIGHT BANK   | 1   | \$73,060.05      | 0.01%  | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC                                      | 1   | \$417,000.00     | 0.08%  | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 1   | \$168,150.00     | 0.03%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION  | 2   | \$190,773.72     | 0.04%  | 0 | \$0.00 |
| J PHILLIPS MORTGAGE, INC   | 1   | \$180,500.00     | 0.03%  | 0 | \$0.00 |
| JET DIRECT FUNDING CORP  | 2   | \$611,300.00     | 0.11%  | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING  | 4   | \$868,650.00     | 0.16%  | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED   | 1   | \$539,288.90     | 0.1%   | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN   | 1   | \$121,600.00     | 0.02%  | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE  | 3   | \$580,460.38     | 0.11%  | 0 | \$0.00 |
| KRKABOB INCORPORATED DBA ARGUS LENDING                                   | 2   | \$905,600.00     | 0.17%  | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS                            | 1   | \$338,219.00     | 0.06%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 6   | \$1,287,950.00   | 0.24%  | 0 | \$0.00 |
| LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A      | 1   | \$229,400.00     | 0.04%  | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED                       | 1   | \$414,000.00     | 0.08%  | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY   | 1   | \$216,192.00     | 0.04%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK                     | 1   | \$72,111.22      | 0.01%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 412 | \$104,346,541.98 | 19.59% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC  | 6   | \$1,388,900.00   | 0.26%  | 0 | \$0.00 |
| MAGNOLIA BANK INCORPORATED   | 5   | \$1,114,900.00   | 0.21%  | 0 | \$0.00 |
| MANN MORTGAGE LLC  | 1   | \$411,293.00     | 0.08%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1   | \$318,250.00     | 0.06%  | 0 | \$0.00 |
|  | 2   | \$386,075.00     | 0.07%  | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| MARKETPLACE HOME MORTGAGE, LLC                                  |     |                 |        |   |        |
| MCGOWIN-KING MORTGAGE, LLC                                      | 3   | \$610,300.00    | 0.11%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC  | 2   | \$1,015,687.01  | 0.19%  | 0 | \$0.00 |
| MECHANICS BANK  | 1   | \$230,000.00    | 0.04%  | 0 | \$0.00 |
| MEGAMERICA MORTGAGE GROUP INC                                   | 1   | \$82,895.57     | 0.02%  | 0 | \$0.00 |
| MERIDIAN BANK   | 1   | \$578,271.54    | 0.11%  | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC                                | 1   | \$448,000.00    | 0.08%  | 0 | \$0.00 |
| METROPOLITAN BANK   | 6   | \$1,364,690.20  | 0.26%  | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                         | 2   | \$348,000.00    | 0.07%  | 0 | \$0.00 |
| MID-AMERICA BANK  | 2   | \$191,027.03    | 0.04%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                    | 2   | \$757,936.35    | 0.14%  | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP                                     | 1   | \$175,750.00    | 0.03%  | 0 | \$0.00 |
| MILLENNIUM BANK   | 2   | \$670,800.00    | 0.13%  | 0 | \$0.00 |
| MLD MORTGAGE INC  | 1   | \$225,750.00    | 0.04%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC   | 1   | \$186,300.00    | 0.03%  | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC                                      | 1   | \$213,750.00    | 0.04%  | 0 | \$0.00 |
| MORTGAGE FACTORY INC  | 2   | \$541,200.00    | 0.1%   | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP  | 2   | \$168,437.80    | 0.03%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC  | 1   | \$146,586.07    | 0.03%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                                | 1   | \$216,000.00    | 0.04%  | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION                        | 1   | \$209,000.00    | 0.04%  | 0 | \$0.00 |
| MORTGAGE LENDING MASTERS, LLC                                   | 2   | \$489,950.00    | 0.09%  | 0 | \$0.00 |
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1   | \$288,386.71    | 0.05%  | 0 | \$0.00 |
| MORTGAGE MASTER INC   | 2   | \$501,300.00    | 0.09%  | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION              | 1   | \$415,944.00    | 0.08%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                      | 1   | \$179,075.00    | 0.03%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                            | 1   | \$417,000.00    | 0.08%  | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC  | 1   | \$151,804.34    | 0.03%  | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC  | 2   | \$437,200.00    | 0.08%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 3   | \$898,629.00    | 0.17%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3   | \$1,567,681.32  | 0.29%  | 0 | \$0.00 |
| MSA MORTGAGE LLC  | 1   | \$187,900.00    | 0.04%  | 0 | \$0.00 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA                          | 3   | \$725,157.00    | 0.14%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                       | 1   | \$117,844.61    | 0.02%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1   | \$390,000.00    | 0.07%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                    | 1   | \$150,805.63    | 0.03%  | 0 | \$0.00 |
| NATIONSTAR MORTGAGE LLC   | 2   | \$278,049.88    | 0.05%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 264 | \$66,651,019.68 | 12.51% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION                           | 1   | \$250,000.00    | 0.05% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 116 | \$21,426,377.64 | 4.02% | 0 | \$0.00 |
| NFM INC  | 1   | \$206,150.00    | 0.04% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE, LLC                                  | 1   | \$360,550.00    | 0.07% | 0 | \$0.00 |
| NORTHEAST HOME LOAN LLC  | 1   | \$123,840.39    | 0.02% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK                                 | 1   | \$36,100.00     | 0.01% | 0 | \$0.00 |
| NTFN INC   | 1   | \$160,792.76    | 0.03% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC   | 9   | \$795,938.83    | 0.15% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC  | 1   | \$249,435.78    | 0.05% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 2   | \$363,965.73    | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2   | \$732,000.00    | 0.14% | 0 | \$0.00 |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP                    | 3   | \$834,764.90    | 0.16% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1   | \$163,700.00    | 0.03% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC                                 | 1   | \$237,500.00    | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1   | \$315,000.00    | 0.06% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC  | 1   | \$85,130.00     | 0.02% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK   | 2   | \$309,731.09    | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC  | 11  | \$2,515,320.95  | 0.47% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1   | \$248,000.00    | 0.05% | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 1   | \$225,000.00    | 0.04% | 0 | \$0.00 |
| PHENIX-GIRARD BANK   | 2   | \$192,400.00    | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 2   | \$343,727.84    | 0.06% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                                | 1   | \$354,400.00    | 0.07% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC                                   | 2   | \$511,664.30    | 0.1%  | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC   | 2   | \$594,200.00    | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1   | \$346,500.00    | 0.07% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1   | \$113,859.83    | 0.02% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC                                    | 4   | \$864,000.00    | 0.16% | 0 | \$0.00 |
| PLATTE VALLEY BANK   | 2   | \$590,400.00    | 0.11% | 0 | \$0.00 |
| PLUM CREEK FUNDING, INC  | 1   | \$285,300.00    | 0.05% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                          | 32  | \$8,601,377.61  | 1.61% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK  | 2   | \$475,308.00    | 0.09% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC  | 1   | \$90,128.82     | 0.02% | 0 | \$0.00 |
| PRIME HOME LOANS, INC  | 2   | \$492,100.00    | 0.09% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 3   | \$199,906.00    | 0.04% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| PRIMESOURCE MORTGAGE, INC                                  | 6   | \$2,014,408.57  | 0.38% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE. INC                                  | 1   | \$305,556.17    | 0.06% | 0 | \$0.00 |
| PRIORITY BANK FSB  | 2   | \$534,403.04    | 0.1%  | 0 | \$0.00 |
| PRIORITY MORTGAGE CORPORATION                              | 2   | \$283,560.00    | 0.05% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD                                   | 1   | \$161,125.00    | 0.03% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC                           | 1   | \$182,903.00    | 0.03% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                            | 2   | \$308,000.00    | 0.06% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 50  | \$10,858,545.00 | 2.04% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC                                 | 3   | \$630,100.00    | 0.12% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                          | 1   | \$99,874.18     | 0.02% | 0 | \$0.00 |
| RELiance FIRST CAPITAL LLC                                 | 2   | \$552,000.00    | 0.1%  | 0 | \$0.00 |
| RENASANT BANK  | 3   | \$450,897.45    | 0.08% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE, CO                                | 1   | \$343,577.02    | 0.06% | 0 | \$0.00 |
| RESOURCE LENDERS INC                                       | 3   | \$743,600.00    | 0.14% | 0 | \$0.00 |
| RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE                     | 1   | \$135,750.00    | 0.03% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                   | 6   | \$1,780,844.00  | 0.33% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                | 10  | \$2,381,250.00  | 0.45% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 10  | \$5,378,932.81  | 1.01% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION               | 3   | \$1,166,500.00  | 0.22% | 0 | \$0.00 |
| RUHL MORTGAGE LLC  | 2   | \$136,901.95    | 0.03% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE | 1   | \$100,001.00    | 0.02% | 0 | \$0.00 |
| SAGAMORE HOME MTG LLC                                      | 1   | \$299,328.00    | 0.06% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC                              | 1   | \$336,000.00    | 0.06% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION     | 1   | \$242,250.00    | 0.05% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                | 1   | \$230,850.00    | 0.04% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 1   | \$341,549.64    | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                        | 5   | \$1,797,952.79  | 0.34% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS                             | 1   | \$380,984.00    | 0.07% | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 6   | \$1,495,187.46  | 0.28% | 0 | \$0.00 |
| SOUTHCREST BANK  | 1   | \$107,857.78    | 0.02% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES                              | 3   | \$502,633.06    | 0.09% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP                                       | 3   | \$813,987.80    | 0.15% | 0 | \$0.00 |
| SPRINGWATER CAPITAL, LLC                                   | 1   | \$213,700.00    | 0.04% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                            | 1   | \$109,861.61    | 0.02% | 0 | \$0.00 |
| STC CAPITAL BANK   | 3   | \$570,950.00    | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC  | 52  | \$13,048,352.00 | 2.45% | 0 | \$0.00 |
| STONEGATE MORTGAGE   | 106 | \$28,245,641.14 | 5.3%  | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CORPORATION   |    |                 |       |   |        |
|  | SUCCESS MORTGAGE PARTNERS, INC  | 1  | \$236,455.00    | 0.04% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC   | 1  | \$449,407.42    | 0.08% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 2  | \$775,000.00    | 0.15% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 4  | \$1,010,900.00  | 0.19% | 0 | \$0.00 |
|  | SUNQUEST FUNDING, LLC   | 1  | \$499,600.00    | 0.09% | 0 | \$0.00 |
|  | SUNSET BANK & SAVINGS   | 1  | \$280,250.00    | 0.05% | 0 | \$0.00 |
|  | T. GRAHAM MORTGAGE INC. A<br>SUBSIDIARY OF CHARTER BA                     | 1  | \$70,000.00     | 0.01% | 0 | \$0.00 |
|  | TEXAS LOAN STAR, INC  | 1  | \$83,500.00     | 0.02% | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 1  | \$99,030.37     | 0.02% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF<br>MERIDAN                                  | 1  | \$89,500.00     | 0.02% | 0 | \$0.00 |
|  | THE EQUITABLE BANK, SSB   | 1  | \$143,900.00    | 0.03% | 0 | \$0.00 |
|  | THE FIRST BEXLEY BANK   | 2  | \$568,581.00    | 0.11% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK  | 5  | \$496,961.23    | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE CONNECTION, LLC  | 1  | \$135,075.91    | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC   | 9  | \$2,480,600.00  | 0.47% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC  | 1  | \$227,000.00    | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE SPECIALIST, LP   | 1  | \$75,050.00     | 0.01% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE L.L.C  | 2  | \$396,875.00    | 0.07% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE AND<br>INVESTMENTS, INC. DBA LONE STAR<br>HOME LOANS | 3  | \$737,405.00    | 0.14% | 0 | \$0.00 |
|  | TRADITION MORTGAGE. LLC   | 4  | \$1,231,080.00  | 0.23% | 0 | \$0.00 |
|  | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING<br>CONSULTANTS INC  | 4  | \$955,000.00    | 0.18% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK   | 2  | \$248,104.80    | 0.05% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK   | 71 | \$12,514,864.00 | 2.35% | 0 | \$0.00 |
|  | U.S. BANK N. A  | 1  | \$66,418.24     | 0.01% | 0 | \$0.00 |
|  | U.S. BANK N.A   | 1  | \$99,627.34     | 0.02% | 0 | \$0.00 |
|  | UNION SAVINGS BANK  | 1  | \$123,400.00    | 0.02% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE<br>CORPORATION                                   | 1  | \$348,750.00    | 0.07% | 0 | \$0.00 |
|  | UNITED HOME LOANS INC   | 1  | \$250,800.00    | 0.05% | 0 | \$0.00 |
|  | UNITED MISSISSIPPI BANK   | 1  | \$332,000.00    | 0.06% | 0 | \$0.00 |
|  | UNITED MUTUAL FUNDING CORP  | 1  | \$76,500.00     | 0.01% | 0 | \$0.00 |
|  | VALLEY BANK   | 1  | \$100,000.00    | 0.02% | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORP   | 1  | \$119,000.00    | 0.02% | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS<br>CORPORATION                                   | 1  | \$94,090.00     | 0.02% | 0 | \$0.00 |
|  | VALLEY BANK/4TH PARTY/CAROLINA<br>BANK                                    | 2  | \$532,000.00    | 0.1%  | 0 | \$0.00 |
|  | VALLEY MORTGAGE FINANCIAL, LLC  | 1  | \$107,867.21    | 0.02% | 0 | \$0.00 |
|  | VALLEY MORTGAGE, INC  | 1  | \$390,707.82    | 0.07% | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                | 1            | \$251,750.00            | 0.05%       | 0        | \$0.00              |
|              | WALL STREET MORTGAGE BANKERS, LTD. DBA POWER EXPRESS | 1            | \$747,500.00            | 0.14%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC                                | 2            | \$302,245.62            | 0.06%       | 0        | \$0.00              |
|              | WASATCH CAPITAL MORTGAGE, INC                        | 1            | \$101,475.07            | 0.02%       | 0        | \$0.00              |
|              | WASHINGTON FIRST BANK                                | 1            | \$606,718.01            | 0.11%       | 0        | \$0.00              |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP         | 2            | \$288,275.00            | 0.05%       | 0        | \$0.00              |
|              | WATSON MORTGAGE CORP                                 | 4            | \$513,914.81            | 0.1%        | 0        | \$0.00              |
|              | WELCOME HOME MORTGAGE, INC                           | 1            | \$83,250.00             | 0.02%       | 0        | \$0.00              |
|              | WESTERN OHIO MORTGAGE CORPORATION                    | 1            | \$208,000.00            | 0.04%       | 0        | \$0.00              |
|              | WESTERN STATE BANK                                   | 2            | \$544,428.00            | 0.1%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)                 | 7            | \$1,710,920.31          | 0.32%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE INC                                | 2            | \$409,108.00            | 0.08%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY LLC                     | 2            | \$339,916.55            | 0.06%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO    | 1            | \$227,392.70            | 0.04%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL INC                                  | 1            | \$195,000.00            | 0.04%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE LLP                              | 1            | \$254,087.19            | 0.05%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION        | 1            | \$142,800.00            | 0.07%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>2,230</b> | <b>\$532,732,441.82</b> | <b>100%</b> | <b>1</b> | <b>\$206,436.79</b> |
| 31418BD37    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION      | 1            | \$188,976.66            | 0.05%       | 0        | \$0.00              |
|              | 4TRUST MORTGAGE,INC                                  | 1            | \$199,600.00            | 0.06%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                         | 4            | \$1,144,424.30          | 0.32%       | 0        | \$0.00              |
|              | ACADIA MORTGAGE, LLC                                 | 1            | \$261,804.20            | 0.07%       | 0        | \$0.00              |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT   | 1            | \$525,583.23            | 0.15%       | 0        | \$0.00              |
|              | ACCUNET MORTGAGE LLC                                 | 3            | \$534,266.43            | 0.15%       | 0        | \$0.00              |
|              | ACOPIA, LLC  | 1            | \$231,528.00            | 0.07%       | 0        | \$0.00              |
|              | ACTION MORTGAGE, LLC                                 | 2            | \$578,100.26            | 0.16%       | 0        | \$0.00              |
|              | AFI FINANCIAL, INC                                   | 1            | \$315,150.47            | 0.09%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE             | 1            | \$212,889.00            | 0.06%       | 0        | \$0.00              |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER   | 1            | \$226,406.75            | 0.06%       | 0        | \$0.00              |
|              | ALLIED FIRST BANK, SB                                | 1            | \$244,132.02            | 0.07%       | 0        | \$0.00              |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA         | 1            | \$119,681.92            | 0.03%       | 0        | \$0.00              |
|              | AMBER SKY HOME MORTGAGE LLC                          | 1            | \$296,000.00            | 0.08%       | 0        | \$0.00              |
|              |  | 1            | \$314,298.02            | 0.09%       | 0        | \$0.00              |

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|--|---|-----|-----------------|-------|---|--------|
|  | AMERICAN BANK AND TRUST<br>COMAPNY, N.A., A CORPORATION                                   |     |                 |       |   |        |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION  | 1   | \$368,991.20    | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION, A CORPORA TION   | 1   | \$135,644.58    | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION, A CORPORATION  | 3   | \$409,475.91    | 0.12% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                                 | 1   | \$318,353.90    | 0.09% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LIMITED LIABILITY COMPANY | 1   | \$298,000.00    | 0.08% | 0 | \$0.00 |
|  | AMERICASH   | 5   | \$1,479,050.05  | 0.42% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                               | 2   | \$420,566.31    | 0.12% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                               | 1   | \$334,996.98    | 0.09% | 0 | \$0.00 |
|  | ARBOR LENDING GROUP, LLC  | 1   | \$79,787.94     | 0.02% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE<br>CORPORATION, A CORPORATION   | 1   | \$165,000.00    | 0.05% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A  | 1   | \$100,000.00    | 0.03% | 0 | \$0.00 |
|  | AVALON MORTGAGE INC   | 1   | \$215,435.50    | 0.06% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC (PHH)  | 1   | \$282,616.18    | 0.08% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A  | 134 | \$22,434,998.15 | 6.35% | 0 | \$0.00 |
|  | BANK OF CHARLES TOWN  | 1   | \$139,628.90    | 0.04% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA  | 1   | \$128,800.00    | 0.04% | 0 | \$0.00 |
|  | BANK OF TENNESSEE, A<br>CORPORATION   | 1   | \$91,756.13     | 0.03% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY<br>LLC   | 2   | \$434,260.70    | 0.12% | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP, LTD   | 1   | \$181,610.45    | 0.05% | 0 | \$0.00 |
|  | BEAM MORTGAGE, INC  | 1   | \$277,352.36    | 0.08% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK,<br>N.A., A NATIONAL ASSOCIATION                               | 1   | \$146,407.18    | 0.04% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC - CORR  | 1   | \$292,000.00    | 0.08% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC                              | 1   | \$344,072.51    | 0.1%  | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST<br>COMPANY   | 8   | \$1,417,998.42  | 0.4%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 2   | \$395,742.89    | 0.11% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK  | 1   | \$160,000.00    | 0.05% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY LLC   | 1   | \$252,937.24    | 0.07% | 0 | \$0.00 |
|  |   | 1   | \$142,620.95    | 0.04% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY |     |                 |       |   |        |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION   | 1   | \$108,000.00    | 0.03% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC  | 16  | \$3,454,213.00  | 0.98% | 0 | \$0.00 |
| CAPITAL BANK, NATIONAL ASSOCIATION                                 | 1   | \$259,215.00    | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY                  | 1   | \$129,645.84    | 0.04% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                  | 1   | \$145,235.49    | 0.04% | 0 | \$0.00 |
| CARTUS HOME LOANS  | 1   | \$95,000.00     | 0.03% | 0 | \$0.00 |
| CENTENNIAL BANK  | 1   | \$177,521.47    | 0.05% | 0 | \$0.00 |
| CENTRAL JERSEY MORTGAGE CORPORATION                                | 1   | \$114,699.46    | 0.03% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE  | 2   | \$302,172.34    | 0.09% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 4   | \$611,578.42    | 0.17% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                    | 1   | \$254,400.00    | 0.07% | 0 | \$0.00 |
| CHEMTOV MORTGAGE GROUP CORP D/B/A CMG CAPITAL                      | 1   | \$293,220.70    | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                     | 2   | \$253,794.41    | 0.07% | 0 | \$0.00 |
| CITIBANK,N.A   | 119 | \$24,428,646.75 | 6.91% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC  | 1   | \$85,000.00     | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1   | \$150,206.42    | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS,A UTAH CORPORATION                             | 1   | \$417,000.00    | 0.12% | 0 | \$0.00 |
| CNB BANK INC   | 1   | \$94,751.72     | 0.03% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY   | 1   | \$59,840.96     | 0.02% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                    | 1   | \$415,894.67    | 0.12% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE   | 1   | \$351,161.99    | 0.1%  | 0 | \$0.00 |
| COLE TAYLOR BANK   | 6   | \$1,084,540.97  | 0.31% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION                                      | 1   | \$150,000.00    | 0.04% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK            | 1   | \$77,000.00     | 0.02% | 0 | \$0.00 |
| COMPASS BANK   | 3   | \$655,921.32    | 0.19% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC (IL)   | 1   | \$140,626.26    | 0.04% | 0 | \$0.00 |
| CONNECTONE BANK, A COMMUNITY BANK                                  | 1   | \$180,000.00    | 0.05% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CONTINENTAL HOME LOANS INC.-76152  | 1  | \$283,247.20    | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 8  | \$1,570,500.73  | 0.44% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC  | 1  | \$170,042.01    | 0.05% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC   | 1  | \$416,000.00    | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC  | 1  | \$169,400.00    | 0.05% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE LLC   | 1  | \$361,263.17    | 0.1%  | 0 | \$0.00 |
|  | DACOTAH BANK   | 1  | \$74,806.55     | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 2  | \$160,889.28    | 0.05% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION                        | 1  | \$290,000.00    | 0.08% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 1  | \$131,492.53    | 0.04% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 1  | \$265,404.58    | 0.08% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES   | 1  | \$299,204.80    | 0.08% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$146,610.36    | 0.04% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY            | 1  | \$112,754.25    | 0.03% | 0 | \$0.00 |
|  | EAGLEBANK  | 1  | \$325,000.00    | 0.09% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 1  | \$249,847.04    | 0.07% | 0 | \$0.00 |
|  | EQUITY BANK  | 1  | \$108,008.85    | 0.03% | 0 | \$0.00 |
|  | ERA MORTGAGE   | 1  | \$78,891.51     | 0.02% | 0 | \$0.00 |
|  | EVERBANK   | 70 | \$11,662,359.23 | 3.3%  | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION  | 1  | \$149,192.10    | 0.04% | 0 | \$0.00 |
|  | FAIRPORT SAVINGS BANK  | 1  | \$118,000.00    | 0.03% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                      | 2  | \$389,600.00    | 0.11% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$364,028.73    | 0.1%  | 0 | \$0.00 |
|  | FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION  | 1  | \$140,000.00    | 0.04% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP  | 1  | \$368,100.00    | 0.1%  | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION   | 2  | \$499,073.00    | 0.14% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION  | 1  | \$348,903.13    | 0.1%  | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                              | 1  | \$160,000.00    | 0.05% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 35 | \$4,292,859.50  | 1.21% | 0 | \$0.00 |
|  | FINANCIAL FREEDOM MORTGAGE LLC   | 1  | \$272,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE, INC   | 2  | \$231,692.90    | 0.07% | 0 | \$0.00 |
|  | FIRST ARKANSAS BANK & TRUSTM A COROPORATION                                  | 1  | \$311,959.08    | 0.09% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$141,219.33    | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST BANK, A NC CORPORATION  | 2  | \$283,966.05   | 0.08% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                                  | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$155,298.08   | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK  | 1  | \$113,500.00   | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A   | 1  | \$323,249.55   | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC., A CORPORATION                              | 1  | \$310,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC   | 1  | \$153,000.00   | 0.04% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP  | 2  | \$662,239.31   | 0.19% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                           | 1  | \$143,224.41   | 0.04% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC   | 1  | \$160,900.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA  | 2  | \$351,504.92   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, N.A  | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 |
| FIRST PREMIER BANK  | 1  | \$129,156.74   | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 1  | \$73,000.00    | 0.02% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK  | 1  | \$98,737.59    | 0.03% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A   | 1  | \$70,000.00    | 0.02% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                    | 4  | \$849,743.89   | 0.24% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC   | 1  | \$159,000.00   | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A FLORIDA CORP | 1  | \$227,902.84   | 0.06% | 0 | \$0.00 |
| FOCUS BANK  | 1  | \$117,215.00   | 0.03% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 22 | \$4,037,160.54 | 1.14% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK   | 1  | \$414,754.04   | 0.12% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION   | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 8  | \$2,003,053.73 | 0.57% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE               | 1  | \$174,542.66   | 0.05% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION                      | 1  | \$306,447.02   | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC   | 2  | \$512,143.29   | 0.14% | 0 | \$0.00 |
| GOODMORTGAGE.COM  | 1  | \$141,928.11   | 0.04% | 0 | \$0.00 |
| GOOGAIN INC DBA MAXREAL   | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION                 | 1  | \$285,000.00   | 0.08% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 1  | \$158,079.86   | 0.04% | 0 | \$0.00 |
| GREATWALL, INC. DBA UNIVERSAL MORTGAGE                                    | 1  | \$52,000.00    | 0.01% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC  | 45 | \$7,303,107.20 | 2.07% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 2  | \$379,067.14   | 0.11% | 0 | \$0.00 |
|   | 1  | \$550,536.82   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUARANTEE MORTGAGE CORPORATION                             |    |                |       |   |        |
|  | GUARANTEED RATE INC  | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 8  | \$1,980,341.18 | 0.56% | 0 | \$0.00 |
|  | GULF COAST MORTGAGE OF NAPLES INC                          | 1  | \$279,247.26   | 0.08% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                | 1  | \$215,000.00   | 0.06% | 0 | \$0.00 |
|  | HANCOCK BANK   | 1  | \$262,801.55   | 0.07% | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                      | 1  | \$165,809.32   | 0.05% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                               | 1  | \$238,500.00   | 0.07% | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC                                      | 1  | \$194,750.00   | 0.06% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1  | \$299,204.80   | 0.08% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, F.S.B                           | 1  | \$221,411.54   | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                         | 1  | \$195,500.00   | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                        | 2  | \$411,031.39   | 0.12% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                             | 1  | \$179,529.59   | 0.05% | 0 | \$0.00 |
|  | HOMESTREET BANK  | 1  | \$268,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2  | \$280,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                   | 8  | \$1,051,436.32 | 0.3%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 1  | \$193,000.00   | 0.05% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A   | 3  | \$796,119.90   | 0.23% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC                                      | 3  | \$505,006.31   | 0.14% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                                      | 1  | \$307,710.00   | 0.09% | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP                                      | 1  | \$322,131.65   | 0.09% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                 | 6  | \$1,842,000.00 | 0.52% | 0 | \$0.00 |
|  | JEFFERSON FEDERAL BANK                                     | 1  | \$64,000.00    | 0.02% | 0 | \$0.00 |
|  | JKS MORTGAGE, LLC  | 1  | \$236,163.39   | 0.07% | 0 | \$0.00 |
|  | JLB CORP DBA GOLDEN OAK LENDING                            | 1  | \$181,200.00   | 0.05% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                   | 38 | \$7,214,626.02 | 2.04% | 0 | \$0.00 |
|  | K PACIFIC GROUP DBA K PACIFIC MORTGAGE                     | 1  | \$137,639.35   | 0.04% | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                  | 1  | \$118,383.97   | 0.03% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                               | 3  | \$531,292.31   | 0.15% | 0 | \$0.00 |
|  | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION      | 1  | \$80,981.71    | 0.02% | 0 | \$0.00 |
|  | KLEINBANK  | 1  | \$206,926.17   | 0.06% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK   | 1  | \$161,000.00   | 0.05% | 0 | \$0.00 |
|  | LEGENDS BANK, A CORPORATION                                | 1  | \$271,000.00   | 0.08% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                   | 2  | \$282,746.13   | 0.08% | 0 | \$0.00 |
|  |  | 2  | \$227,392.51   | 0.06% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                          |    |                 |       |   |        |
| LOANDEPOT.COM, LLC   | 12 | \$2,351,075.00  | 0.67% | 0 | \$0.00 |
| MAGNOLIA BANK INCORPORATED   | 2  | \$224,100.00    | 0.06% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION   | 1  | \$129,309.61    | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE LLC  | 1  | \$153,900.00    | 0.04% | 0 | \$0.00 |
| MANN MORTGAGTE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$136,769.77    | 0.04% | 0 | \$0.00 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY               | 1  | \$271,567.96    | 0.08% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC   | 1  | \$315,000.00    | 0.09% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC  | 1  | \$250,000.00    | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC  | 2  | \$466,724.01    | 0.13% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPROATION                                 | 1  | \$144,000.00    | 0.04% | 0 | \$0.00 |
| MIDSOUTH BANK  | 1  | \$101,729.63    | 0.03% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION   | 1  | \$40,500.00     | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC  | 1  | \$213,568.32    | 0.06% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP  | 1  | \$148,000.00    | 0.04% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC  | 2  | \$392,545.83    | 0.11% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC  | 1  | \$95,177.00     | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER   | 1  | \$171,550.49    | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER  | 1  | \$119,672.82    | 0.03% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC   | 2  | \$397,700.23    | 0.11% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC   | 1  | \$208,000.00    | 0.06% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC   | 1  | \$150,000.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 1  | \$251,332.03    | 0.07% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 2  | \$560,861.39    | 0.16% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC   | 1  | \$132,000.00    | 0.04% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC  | 1  | \$160,000.00    | 0.05% | 0 | \$0.00 |
| MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES                                   | 1  | \$176,830.04    | 0.05% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$115,000.00    | 0.03% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 71 | \$13,282,064.72 | 3.76% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3  | \$334,500.00    | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$89,369.15     | 0.03% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 7  | \$1,066,035.00  | 0.3%  | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK  | 6  | \$1,784,802.25  | 0.5%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK   | 1  | \$172,541.43    | 0.05% | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | NORTHPOINTE BANK  | 1   | \$135,000.00    | 0.04% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP DBA<br>NORCOM MORTGAGE                         | 2   | \$558,509.59    | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                              | 1   | \$412,000.00    | 0.12% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC  | 8   | \$2,430,549.11  | 0.69% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC   | 1   | \$313,578.35    | 0.09% | 0 | \$0.00 |
|  | OHIO HEALTHCARE FCU   | 1   | \$190,500.00    | 0.05% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC  | 2   | \$770,952.98    | 0.22% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATION                        | 1   | \$322,400.00    | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 1   | \$300,788.80    | 0.09% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1   | \$232,000.00    | 0.07% | 0 | \$0.00 |
|  | PARK STERLING BANK  | 1   | \$126,800.00    | 0.04% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC. A<br>CORPORATION                             | 1   | \$185,008.30    | 0.05% | 0 | \$0.00 |
|  | PEAPACK-GLADESTONE<br>BANK, STATE-CHARTERED BANK                        | 1   | \$235,000.00    | 0.07% | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK, A<br>KENTUCKY BANKING CORPORATION                | 1   | \$104,434.47    | 0.03% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 2   | \$383,772.39    | 0.11% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION  | 9   | \$1,828,923.56  | 0.52% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS,<br>INC                                  | 1   | \$153,586.00    | 0.04% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1   | \$135,000.00    | 0.04% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                                | 1   | \$417,000.00    | 0.12% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING, LLC   | 1   | \$123,000.00    | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                      | 2   | \$654,246.53    | 0.19% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 4   | \$1,220,250.00  | 0.35% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A                            | 103 | \$20,078,313.57 | 5.68% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA<br>RELOCATION MORTGAGE                  | 2   | \$447,211.24    | 0.13% | 0 | \$0.00 |
|  | PREMIER LENDING , LLC   | 1   | \$328,539.15    | 0.09% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                    | 1   | \$69,628.25     | 0.02% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                | 6   | \$1,184,073.92  | 0.33% | 0 | \$0.00 |
|  | PRIORITY LENDING CORP   | 1   | \$205,446.20    | 0.06% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1   | \$176,855.75    | 0.05% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST   | 1   | \$207,900.00    | 0.06% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                  | 4   | \$689,106.69    | 0.19% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| PROVINCE MORTGAGE ASSOCIATES, INC                           | 1   | \$246,345.28    | 0.07%  | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1   | \$298,751.00    | 0.08%  | 0 | \$0.00 |
| QUAIL CREEK BANK MORTGAGE                                   | 1   | \$92,261.68     | 0.03%  | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                 | 1   | \$164,562.64    | 0.05%  | 0 | \$0.00 |
| QUICKEN LOANS INC   | 298 | \$68,652,792.91 | 19.42% | 0 | \$0.00 |
| RBS CITIZENS, NA  | 15  | \$2,787,217.71  | 0.79%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                       | 1   | \$259,650.00    | 0.07%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION             | 1   | \$79,267.30     | 0.02%  | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                       | 1   | \$195,000.00    | 0.06%  | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE          | 1   | \$204,471.82    | 0.06%  | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC                                  | 1   | \$223,414.60    | 0.06%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION           | 1   | \$306,364.30    | 0.09%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                 | 27  | \$5,915,338.05  | 1.67%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                   | 2   | \$336,300.00    | 0.1%   | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC             | 1   | \$185,919.20    | 0.05%  | 0 | \$0.00 |
| SALTER MORTGAGE GROUP                                       | 1   | \$340,000.00    | 0.1%   | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                 | 1   | \$167,095.15    | 0.05%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING   | 1   | \$166,500.00    | 0.05%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 3   | \$705,939.70    | 0.2%   | 0 | \$0.00 |
| SHORE MORTGAGE  | 3   | \$361,900.14    | 0.1%   | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 1   | \$213,000.00    | 0.06%  | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1   | \$137,384.87    | 0.04%  | 0 | \$0.00 |
| SNARE & ASSOCIATES MORTGAGE SERVICES, LLC                   | 1   | \$75,000.00     | 0.02%  | 0 | \$0.00 |
| SOUTH LOUISIANA BANK  | 1   | \$156,000.00    | 0.04%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                          | 1   | \$182,000.00    | 0.05%  | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK                                      | 1   | \$95,741.92     | 0.03%  | 0 | \$0.00 |
| SOUTHERN STATES BANK  | 1   | \$195,000.00    | 0.06%  | 0 | \$0.00 |
| SPECTRA FUNDING, INC  | 1   | \$280,255.16    | 0.08%  | 0 | \$0.00 |
| STATE BANK NORTHWEST  | 1   | \$85,000.00     | 0.02%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                      | 14  | \$2,085,434.43  | 0.59%  | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1   | \$133,944.02    | 0.04%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                       | 1   | \$178,609.83    | 0.05%  | 0 | \$0.00 |
|   | 1   | \$285,500.00    | 0.08%  | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | STONEGATE MORTGAGE CORPORATION  |     |                 |        |   |        |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                          | 1   | \$158,400.00    | 0.04%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC  | 14  | \$2,394,553.51  | 0.68%  | 0 | \$0.00 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC                                       | 2   | \$287,220.41    | 0.08%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                                   | 1   | \$311,295.33    | 0.09%  | 0 | \$0.00 |
|  | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION                         | 1   | \$237,637.28    | 0.07%  | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1   | \$196,991.14    | 0.06%  | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 1   | \$224,204.13    | 0.06%  | 0 | \$0.00 |
|  | THE FIRST BEXLEY BANK   | 1   | \$109,407.53    | 0.03%  | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK  | 1   | \$90,256.69     | 0.03%  | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST COMPANY  | 1   | \$101,600.00    | 0.03%  | 0 | \$0.00 |
|  | TIAA-CREF TRUST COMPANY, FSB  | 2   | \$695,302.24    | 0.2%   | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 1   | \$61,713.30     | 0.02%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 3   | \$568,309.09    | 0.16%  | 0 | \$0.00 |
|  | TRISTAR FINANCE INC   | 1   | \$327,750.00    | 0.09%  | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE, A BANKING CORPORATION                                       | 1   | \$33,000.00     | 0.01%  | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK   | 2   | \$426,429.17    | 0.12%  | 0 | \$0.00 |
|  | U.S. BANK N.A   | 3   | \$183,370.00    | 0.05%  | 0 | \$0.00 |
|  | UBS AG, TAMPA BRANCH  | 1   | \$68,400.00     | 0.02%  | 0 | \$0.00 |
|  | UNITED BANK, INC., A WEST VIRGINIA COPRORATION                                | 1   | \$120,000.00    | 0.03%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 19  | \$4,519,805.00  | 1.28%  | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION  | 1   | \$111,150.00    | 0.03%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$340,681.65    | 0.1%   | 0 | \$0.00 |
|  | UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY                                  | 1   | \$142,166.97    | 0.04%  | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC   | 1   | \$110,000.00    | 0.03%  | 0 | \$0.00 |
|  | US MORTGAGELINE   | 1   | \$199,000.00    | 0.06%  | 0 | \$0.00 |
|  | US WIDE FINANCIAL, LLC  | 1   | \$119,672.82    | 0.03%  | 0 | \$0.00 |
|  | VANKEEF FINANCIAL, LLC  | 1   | \$244,322.59    | 0.07%  | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 1   | \$206,175.00    | 0.06%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1   | \$202,461.91    | 0.06%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 267 | \$54,946,294.31 | 15.54% | 0 | \$0.00 |
|  | WEST ALABAMA BANK & TRUST   | 1   | \$260,000.00    | 0.07%  | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                                       | 1   | \$209,600.00    | 0.06%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE INC   | 1            | \$113,689.18            | 0.03%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1            | \$283,047.20            | 0.08%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$318,324.38            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1            | \$175,510.76            | 0.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK | 1            | \$211,445.96            | 0.06%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION              | 1            | \$171,000.00            | 0.05%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 4            | \$476,461.20            | 0.13%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 1            | \$176,194.86            | 0.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1            | \$377,981.10            | 0.11%       | 0        | \$0.00        |
|              | YADKIN BANK, NMLS #522448   | 1            | \$187,501.66            | 0.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,766</b> | <b>\$353,479,813.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BD45    | 1ST SOURCE BANK   | 3            | \$221,428.01            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4            | \$526,439.52            | 0.16%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC  | 1            | \$215,900.00            | 0.07%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1            | \$100,000.00            | 0.03%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                      | 1            | \$140,000.00            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1            | \$84,288.42             | 0.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 4            | \$683,748.14            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION                           | 1            | \$232,721.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE CENTER LTD  | 1            | \$138,357.66            | 0.04%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                 | 1            | \$169,574.34            | 0.05%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                 | 1            | \$193,000.00            | 0.06%       | 0        | \$0.00        |
|              | AMP LENDING   | 1            | \$125,755.00            | 0.04%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC   | 1            | \$296,000.00            | 0.09%       | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC   | 1            | \$87,776.48             | 0.03%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC - COR   | 1            | \$203,474.40            | 0.06%       | 0        | \$0.00        |
|              | ARMSTRONG BANK  | 1            | \$64,834.90             | 0.02%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 78           | \$15,289,004.95         | 4.7%        | 0        | \$0.00        |



|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| BANK OF MANHATTAN, NATIONAL ASSOCIATION                           | 1   | \$279,298.90    | 0.09% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST COMPANY                             | 1   | \$101,537.71    | 0.03% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                                  | 4   | \$1,025,610.80  | 0.32% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION                  | 1   | \$208,789.00    | 0.06% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC   | 2   | \$257,400.00    | 0.08% | 0 | \$0.00 |
| CAMBRIA MORTGAGE, LLC   | 1   | \$81,292.99     | 0.02% | 0 | \$0.00 |
| CARTUS HOME LOANS   | 2   | \$367,373.38    | 0.11% | 0 | \$0.00 |
| CASHCALL, INC   | 1   | \$227,400.00    | 0.07% | 0 | \$0.00 |
| CATALYST LENDING INC  | 1   | \$177,142.41    | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1   | \$180,054.49    | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1   | \$228,000.00    | 0.07% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1   | \$98,000.00     | 0.03% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE   | 2   | \$279,642.26    | 0.09% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK  | 1   | \$104,008.00    | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                    | 3   | \$375,725.00    | 0.12% | 0 | \$0.00 |
| CITIBANK, N.A   | 80  | \$15,865,848.06 | 4.87% | 0 | \$0.00 |
| CITIZENS BANK   | 1   | \$88,049.56     | 0.03% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK   | 2   | \$152,327.28    | 0.05% | 0 | \$0.00 |
| CITY BANK AND TRUST CO  | 1   | \$88,773.94     | 0.03% | 0 | \$0.00 |
| CLASSIC HOME LOANS, LLC   | 1   | \$260,000.00    | 0.08% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS  | 1   | \$136,260.00    | 0.04% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE  | 1   | \$70,200.00     | 0.02% | 0 | \$0.00 |
| COLE TAYLOR BANK  | 8   | \$1,871,097.13  | 0.57% | 0 | \$0.00 |
| COMPASS BANK  | 3   | \$606,734.57    | 0.19% | 0 | \$0.00 |
| D AND E REALTY FINANCING AND INVESTMENTS, LLC                     | 1   | \$147,500.00    | 0.05% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC                                     | 2   | \$508,092.33    | 0.16% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1   | \$156,307.64    | 0.05% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1   | \$130,036.28    | 0.04% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC  | 1   | \$131,469.99    | 0.04% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK  | 1   | \$231,000.00    | 0.07% | 0 | \$0.00 |
| ERA MORTGAGE  | 1   | \$158,000.00    | 0.05% | 0 | \$0.00 |
| EVERBANK  | 120 | \$14,809,073.69 | 4.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION  | 1   | \$225,000.00    | 0.07% | 0 | \$0.00 |
| EXECUTIVE FINANCIAL SERVICES CO INC                               | 1   | \$135,000.00    | 0.04% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                                 | 1   | \$43,188.44     | 0.01%  | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY  | 4   | \$468,024.57    | 0.14%  | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS   | 1   | \$372,052.58    | 0.11%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CARPORATION | 1   | \$245,000.00    | 0.08%  | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY                  | 1   | \$108,500.00    | 0.03%  | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                        | 1   | \$391,875.00    | 0.12%  | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                               | 1   | \$137,654.46    | 0.04%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY                          | 1   | \$145,639.65    | 0.04%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1   | \$140,954.08    | 0.04%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                          | 7   | \$1,643,724.18  | 0.5%   | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION  | 1   | \$118,000.00    | 0.04%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 5   | \$906,371.20    | 0.28%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 2   | \$142,814.57    | 0.04%  | 0 | \$0.00 |
| GEORGETOWN BANK   | 1   | \$164,580.90    | 0.05%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 1   | \$295,518.80    | 0.09%  | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR                               | 2   | \$514,549.11    | 0.16%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                 | 1   | \$122,193.27    | 0.04%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 1   | \$307,821.90    | 0.09%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                                      | 1   | \$195,350.62    | 0.06%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC  | 407 | \$70,393,403.23 | 21.62% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 2   | \$475,450.98    | 0.15%  | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC   | 1   | \$95,000.00     | 0.03%  | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC  | 1   | \$137,654.46    | 0.04%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 1   | \$130,840.18    | 0.04%  | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                            | 1   | \$169,562.00    | 0.05%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 1   | \$251,750.00    | 0.08%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION   | 1   | \$250,000.00    | 0.08%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMETOWN LENDER LLC, A ALABAMA LLC                                    | 1  | \$94,478.95    | 0.03% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 2  | \$181,000.00   | 0.06% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC                                   | 2  | \$238,336.13   | 0.07% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC  | 15 | \$2,336,999.90 | 0.72% | 0 | \$0.00 |
| HSBC BANK USA, N.A  | 2  | \$562,793.61   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 1  | \$215,459.16   | 0.07% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC   | 1  | \$155,908.64   | 0.05% | 0 | \$0.00 |
| INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION                   | 1  | \$167,068.44   | 0.05% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 1  | \$193,410.00   | 0.06% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING                                       | 1  | \$223,000.00   | 0.07% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 21 | \$3,557,860.10 | 1.09% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION              | 1  | \$60,028.00    | 0.02% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR          | 1  | \$275,300.00   | 0.08% | 0 | \$0.00 |
| LOANDEPOT.COM LLC   | 6  | \$1,228,844.68 | 0.38% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 14 | \$1,776,617.00 | 0.55% | 0 | \$0.00 |
| M&T BANK  | 1  | \$219,000.00   | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                            | 1  | \$324,000.00   | 0.1%  | 0 | \$0.00 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION                       | 1  | \$270,171.81   | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK   | 1  | \$160,596.87   | 0.05% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION            | 3  | \$531,250.00   | 0.16% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION - MID-ATLANTIC FEDERAL CREDIT UNION | 1  | \$82,283.64    | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY    | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC   | 1  | \$578,484.23   | 0.18% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                                   | 1  | \$126,178.69   | 0.04% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                       | 3  | \$585,474.57   | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1  | \$73,128.98    | 0.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 1  | \$175,559.32   | 0.05% | 0 | \$0.00 |
| MORTGAGE LENDING MASTERS, LLC   | 1  | \$151,650.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1  | \$283,228.77   | 0.09% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION                             | 1  | \$99,742.35    | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 3  | \$513,959.12   | 0.16% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1   | \$128,000.00    | 0.04%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                  | 1   | \$118,028.20    | 0.04%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 105 | \$17,593,039.78 | 5.4%   | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 3   | \$482,802.89    | 0.15%  | 0 | \$0.00 |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION                     | 1   | \$268,250.00    | 0.08%  | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION                              | 1   | \$62,237.66     | 0.02%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                      | 1   | \$225,434.11    | 0.07%  | 0 | \$0.00 |
| NTFN INC, DBA PREMIER NATIONWIDE LENDING                     | 1   | \$69,819.65     | 0.02%  | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1   | \$169,500.00    | 0.05%  | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                                   | 4   | \$805,534.20    | 0.25%  | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                     | 2   | \$678,637.67    | 0.21%  | 0 | \$0.00 |
| OMT MORTGAGE LLC   | 1   | \$269,314.20    | 0.08%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1   | \$78,300.00     | 0.02%  | 0 | \$0.00 |
| PARAGON NATIONAL BANK A NATIONAL BANK                        | 1   | \$210,287.14    | 0.06%  | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC., A CORPORATION                    | 2   | \$489,268.64    | 0.15%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                  | 2   | \$225,100.00    | 0.07%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                     | 21  | \$3,342,985.63  | 1.03%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE           | 1   | \$71,100.00     | 0.02%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE      | 2   | \$270,117.38    | 0.08%  | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC                                   | 1   | \$359,085.60    | 0.11%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1   | \$152,400.00    | 0.05%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                     | 4   | \$602,000.00    | 0.18%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 77  | \$10,305,130.92 | 3.17%  | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1   | \$156,000.00    | 0.05%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1   | \$306,519.70    | 0.09%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 10  | \$1,717,799.38  | 0.53%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 3   | \$597,100.00    | 0.18%  | 0 | \$0.00 |
| QUICKEN LOANS INC  | 354 | \$57,816,275.31 | 17.76% | 0 | \$0.00 |
| R P FUNDING, INC   | 1   | \$169,580.41    | 0.05%  | 0 | \$0.00 |
| RBS CITIZENS, NA   | 8   | \$1,003,320.93  | 0.31%  | 0 | \$0.00 |
|  | 1   | \$143,500.00    | 0.04%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION               |    |                |       |   |        |
| REGIONS BANK DBA REGIONS MORTGAGE                                | 10 | \$1,304,925.31 | 0.4%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$109,600.40   | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                                       | 1  | \$126,682.01   | 0.04% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                      | 3  | \$545,121.47   | 0.17% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP                    | 1  | \$197,005.48   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                | 1  | \$384,000.00   | 0.12% | 0 | \$0.00 |
| RESOURCE LENDERS INC.,A CALIFORNIA CORPORATION                   | 1  | \$261,000.00   | 0.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 11 | \$967,366.00   | 0.3%  | 0 | \$0.00 |
| SAGAMORE HOME MTG LLC  | 1  | \$203,301.30   | 0.06% | 0 | \$0.00 |
| SEMINOLE MONEYTREE INC   | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 |
| SENTE MORTGAGE   | 1  | \$271,957.47   | 0.08% | 0 | \$0.00 |
| SHORE MORTGAGE   | 4  | \$639,700.00   | 0.2%  | 0 | \$0.00 |
| SIERRA VIEW FINANCIAL CORP                                       | 1  | \$179,542.79   | 0.06% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION      | 1  | \$119,700.00   | 0.04% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                    | 1  | \$142,500.00   | 0.04% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INC. - CORR ONLY                        | 1  | \$171,050.00   | 0.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 5  | \$515,168.82   | 0.16% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                                   | 1  | \$282,451.00   | 0.09% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC   | 32 | \$3,617,991.63 | 1.11% | 0 | \$0.00 |
| SUNWEST EDUCATIONAL CREDIT UNION                                 | 1  | \$75,000.00    | 0.02% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 1  | \$164,382.86   | 0.05% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA               | 1  | \$85,600.00    | 0.03% | 0 | \$0.00 |
| TCF NATIONAL BANK  | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK            | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                             | 1  | \$223,431.04   | 0.07% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP                      | 1  | \$415,442.09   | 0.13% | 0 | \$0.00 |
| TJC MORTGAGE, INC  | 1  | \$104,400.00   | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC   | 2  | \$286,675.51   | 0.09% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC                          | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | TOWNE MORTGAGE COMPANY  | 1            | \$170,571.83            | 0.05%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FUNDING,<br>A MICHIGAN CORP      | 1            | \$74,014.20             | 0.02%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING<br>CORPORATION  | 1            | \$141,685.48            | 0.04%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK   | 7            | \$753,796.59            | 0.23%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 6            | \$827,999.67            | 0.25%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1            | \$75,000.00             | 0.02%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A<br>MISSOURI CORPORATION                            | 1            | \$84,288.42             | 0.03%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 22           | \$4,228,115.43          | 1.3%        | 0        | \$0.00        |
|              | UNITY BANK  | 1            | \$115,958.93            | 0.04%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1            | \$126,000.00            | 0.04%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION                          | 2            | \$364,075.26            | 0.11%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1            | \$82,500.00             | 0.03%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1            | \$192,000.00            | 0.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, K A CORPORATION                                 | 1            | \$187,023.75            | 0.06%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1            | \$229,000.00            | 0.07%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 331          | \$52,730,186.85         | 16.2%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1            | \$242,869.49            | 0.07%       | 0        | \$0.00        |
|              | WILSON BANK & TRUST   | 1            | \$117,800.00            | 0.04%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP,<br>LLC   | 1            | \$119,699.53            | 0.04%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC, A CORP  | 1            | \$101,441.68            | 0.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC,<br>A CORPORATION                                     | 1            | \$592,000.00            | 0.18%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD  | 1            | \$303,216.75            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,982</b> | <b>\$325,562,343.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BD86    | ACADEMY MORTGAGE CORPORATION  | 1            | \$252,700.00            | 0.52%       | 0        | \$0.00        |
|              | AMERICAN EAGLE MORTGAGE CO.<br>LLC (THE) - CORR ONLY                                | 1            | \$69,230.00             | 0.14%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE<br>CORP   | 1            | \$100,983.55            | 0.21%       | 0        | \$0.00        |
|              | AMERICAS CHOICE HOME LOANS LP, A<br>LIMITED PARTNERSHIP                             | 1            | \$153,000.00            | 0.31%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION   | 1            | \$90,000.00             | 0.18%       | 0        | \$0.00        |
|              | ANCHOR MORTGAGE SERVICES, INC   | 2            | \$429,651.00            | 0.88%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME LOANS                      | 1            | \$107,499.60            | 0.22%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1            | \$97,385.54             | 0.2%        | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| ATLANTIS MORTGAGE CO   | 1  | \$123,355.00   | 0.25%  | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO, INC  | 1  | \$52,000.00    | 0.11%  | 0 | \$0.00 |
| BANK OF AMERICA, N.A   | 11 | \$2,189,809.76 | 4.49%  | 0 | \$0.00 |
| CENTURY BANK, A NEW MEXICO<br>CHARTERED BANK                             | 1  | \$261,585.31   | 0.54%  | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION, A<br>FEDERAL CREDIT UNION                    | 1  | \$52,888.37    | 0.11%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 2  | \$403,669.67   | 0.83%  | 0 | \$0.00 |
| COMPASS BANK   | 2  | \$454,892.76   | 0.93%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY  | 1  | \$245,000.00   | 0.5%   | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME<br>MORTGAGE, A LIMITED                    | 1  | \$195,001.07   | 0.4%   | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE        | 1  | \$533,223.24   | 1.09%  | 0 | \$0.00 |
| EAGLEBANK  | 1  | \$280,977.34   | 0.58%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 35 | \$5,574,525.37 | 11.44% | 0 | \$0.00 |
| EVERBANK   | 11 | \$1,945,480.00 | 3.99%  | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME<br>LENDING                                 | 1  | \$132,840.20   | 0.27%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                              | 1  | \$106,095.98   | 0.22%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                               | 4  | \$410,450.00   | 0.84%  | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY   | 2  | \$457,850.00   | 0.94%  | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$102,005.10   | 0.21%  | 0 | \$0.00 |
| FIRST BANK AND TRUST-SIOUX FALLS   | 3  | \$393,141.75   | 0.81%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                       | 10 | \$2,870,719.31 | 5.89%  | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORPORATION                       | 1  | \$254,125.00   | 0.52%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC<br>AND OKLAHOMA LIMITED LIABILITY<br>COMPANY | 1  | \$100,758.78   | 0.21%  | 0 | \$0.00 |
| FULTON BANK N.A  | 1  | \$90,785.88    | 0.19%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$242,250.00   | 0.5%   | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC  | 1  | \$54,402.52    | 0.11%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC  | 4  | \$968,036.96   | 1.99%  | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED NATIONAL<br>BANK      | 1  | \$146,654.09   | 0.3%   | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$57,351.01    | 0.12%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2  | \$352,682.46   | 0.72%  | 0 | \$0.00 |
| HIGHLANDER MORTGAGE  | 1  | \$128,700.00   | 0.26%  | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$174,179.55   | 0.36%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES<br>INC                                     | 2  | \$572,176.16   | 1.17%  | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 17 | \$2,722,791.96  | 5.59%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$117,000.00    | 0.24%  | 0 | \$0.00 |
| INSC, INC  | 1  | \$131,110.00    | 0.27%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1  | \$62,199.17     | 0.13%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 8  | \$1,308,837.98  | 2.69%  | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                  | 1  | \$118,682.22    | 0.24%  | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 1  | \$96,000.00     | 0.2%   | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 44 | \$11,666,765.04 | 23.94% | 0 | \$0.00 |
| M&T BANK   | 13 | \$809,113.31    | 1.66%  | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1  | \$279,000.00    | 0.57%  | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC   | 1  | \$134,400.00    | 0.28%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1  | \$183,619.01    | 0.38%  | 0 | \$0.00 |
| MID-AMERICA BANK   | 2  | \$183,251.00    | 0.38%  | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION                                   | 2  | \$235,914.16    | 0.48%  | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$291,117.56    | 0.6%   | 0 | \$0.00 |
| MONUMENT BANK  | 1  | \$275,675.96    | 0.57%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                      | 1  | \$71,200.00     | 0.15%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1  | \$185,250.00    | 0.38%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1  | \$93,000.00     | 0.19%  | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION                                     | 1  | \$86,902.52     | 0.18%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 7  | \$1,023,800.00  | 2.1%   | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                       | 1  | \$94,582.04     | 0.19%  | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC   | 4  | \$361,488.18    | 0.74%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1  | \$97,166.21     | 0.2%   | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC  | 1  | \$93,300.00     | 0.19%  | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK                       | 1  | \$197,373.35    | 0.4%   | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                            | 9  | \$1,311,018.91  | 2.69%  | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION                            | 1  | \$108,619.34    | 0.22%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 4  | \$823,126.34    | 1.69%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 3  | \$719,667.00    | 1.48%  | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | R P FUNDING, INC  | 1          | \$59,797.37            | 0.12%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC   | 1          | \$93,966.94            | 0.19%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC  | 1          | \$67,420.75            | 0.14%       | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF SOUTH DAKOTA  | 1          | \$87,769.42            | 0.18%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 6          | \$657,130.46           | 1.35%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORP  | 1          | \$89,402.04            | 0.18%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK  | 3          | \$311,909.19           | 0.64%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK   | 2          | \$197,800.00           | 0.41%       | 0        | \$0.00        |
|              | U. S. BANK N.A  | 1          | \$82,545.70            | 0.17%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 1          | \$175,293.96           | 0.36%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$802,542.00           | 1.65%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC   | 1          | \$135,687.32           | 0.28%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION   | 1          | \$155,982.36           | 0.32%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$401,250.00           | 0.82%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$116,119.70           | 0.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO                             | 1          | \$189,896.79           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>278</b> | <b>\$48,734,547.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BD94    | AMERISAVE MORTGAGE CORPORATION  | 1          | \$436,000.00           | 0.68%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 2          | \$1,223,339.13         | 1.91%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 16         | \$8,180,174.63         | 12.77%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 1          | \$545,510.59           | 0.85%       | 0        | \$0.00        |
|              | FIDELITY BANCORP  | 1          | \$595,178.87           | 0.93%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF AMERICA  | 1          | \$565,220.20           | 0.88%       | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION  | 3          | \$1,428,044.50         | 2.23%       | 0        | \$0.00        |
|              | LENDIA, INC   | 1          | \$449,293.85           | 0.7%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION   | 1          | \$584,175.74           | 0.91%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                             | 1          | \$509,700.59           | 0.8%        | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK   | 6          | \$3,069,253.50         | 4.79%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC  | 10         | \$5,159,267.10         | 8.05%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                          | 5          | \$2,707,604.96         | 4.23%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 3          | \$1,699,522.43         | 2.65%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC   | 1          | \$500,000.00           | 0.78%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 3          | \$1,570,600.00         | 2.45%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                     | 2          | \$935,865.55           | 1.46%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PREMIER LENDING, INC  | 1          | \$480,936.48           | 0.75%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 22         | \$11,779,298.30        | 18.38%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 38         | \$20,605,810.73        | 32.16%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1          | \$540,000.00           | 0.84%       | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION                          | 1          | \$512,308.97           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$64,077,106.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BE28    | COLE TAYLOR BANK  | 1          | \$547,069.03           | 34.89%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 1          | \$452,800.00           | 28.88%      | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$568,000.00           | 36.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,567,869.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BE36    | WELLS FARGO BANK, N.A   | 37         | \$1,495,179.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$1,495,179.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BE44    | BANK OF AMERICA, N.A  | 6          | \$708,149.00           | 41.02%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1          | \$94,686.91            | 5.48%       | 0        | \$0.00        |
|              | CITIBANK, N.A   | 1          | \$150,750.00           | 8.73%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 6          | \$772,764.77           | 44.77%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,726,350.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BE51    | CAPITAL ONE, N.A  | 1          | \$450,000.00           | 14.29%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 5          | \$2,698,475.88         | 85.71%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$3,148,475.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BEA0    | AMERICAN FINANCIAL NETWORK INC  | 2          | \$914,738.95           | 8.23%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC   | 1          | \$624,765.64           | 5.62%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 1          | \$478,637.40           | 4.31%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP   | 1          | \$599,211.89           | 5.39%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM - COR   | 1          | \$464,466.63           | 4.18%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 2          | \$1,227,255.04         | 11.04%      | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$591,320.95           | 5.32%       | 0        | \$0.00        |
|              | LA PAZ MORTGAGE, INC  | 1          | \$461,700.00           | 4.16%       | 0        | \$0.00        |
|              | LEADING MORTGAGE SOLUTIONS INC. - C                                     | 1          | \$516,925.00           | 4.65%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC  | 1          | \$431,492.82           | 3.88%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 3          | \$1,549,428.78         | 13.94%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 2          | \$1,208,800.00         | 10.88%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                  | 2         | \$1,052,282.92         | 9.47%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$990,489.29           | 8.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$11,111,515.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418BEB8    | AMERICAN FEDERAL MORTGAGE CORPORATION                                      | 1         | \$378,934.52           | 2.28%       | 0        | \$0.00        |
|              | CITIBANK, N.A  | 2         | \$515,039.05           | 3.1%        | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 20        | \$5,712,315.57         | 34.33%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 1         | \$205,000.00           | 1.23%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 2         | \$601,178.80           | 3.61%       | 0        | \$0.00        |
|              | LADERA LENDING, INC  | 1         | \$279,225.81           | 1.68%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC  | 1         | \$95,730.83            | 0.58%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 3         | \$604,633.13           | 3.63%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                  | 1         | \$83,767.74            | 0.5%        | 0        | \$0.00        |
|              | PYRAMAX BANK FSB   | 1         | \$41,469.02            | 0.25%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE  | 1         | \$375,000.00           | 2.25%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 23        | \$6,680,280.60         | 40.15%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC   | 2         | \$592,472.45           | 3.56%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FCU   | 1         | \$85,017.48            | 0.51%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 1         | \$388,921.67           | 2.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$16,638,986.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418BEC6    | BANK OF AMERICA, N.A   | 37        | \$7,027,173.52         | 8.8%        | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1         | \$371,000.00           | 0.46%       | 0        | \$0.00        |
|              | CF FUNDING CORPORATION, A ILLINOIS CORPORATION                             | 1         | \$151,122.37           | 0.19%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$104,400.00           | 0.13%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                   | 1         | \$81,706.18            | 0.1%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC  | 1         | \$125,000.00           | 0.16%       | 0        | \$0.00        |
|              | EVERBANK   | 7         | \$1,210,094.80         | 1.52%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 9         | \$1,185,287.74         | 1.48%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN                | 1         | \$325,000.00           | 0.41%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 139       | \$23,900,565.86        | 29.92%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP  | 1         | \$183,197.57           | 0.23%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC   | 19        | \$4,125,132.71         | 5.16%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION                     | 1         | \$205,550.00           | 0.26%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 15        | \$3,268,439.47         | 4.09%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 13        | \$1,840,047.51         | 2.3%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION             | 1          | \$178,000.00           | 0.22%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 84         | \$15,524,571.28        | 19.44%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                      | 3          | \$515,789.34           | 0.65%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1          | \$115,550.00           | 0.14%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1          | \$170,800.00           | 0.21%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1          | \$139,238.00           | 0.17%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 10         | \$1,499,305.48         | 1.88%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 3          | \$482,422.26           | 0.6%        | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC                               | 1          | \$297,779.00           | 0.37%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$389,800.00           | 0.49%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 92         | \$14,137,744.58        | 17.7%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 1          | \$191,850.00           | 0.24%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                       | 2          | \$151,800.00           | 0.19%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 12         | \$943,438.09           | 1.18%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 7          | \$869,943.03           | 1.09%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$161,000.00           | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>468</b> | <b>\$79,872,748.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BED4    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$108,800.00           | 0.04%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 6          | \$956,850.00           | 0.32%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$172,018.24           | 0.06%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC                                   | 1          | \$115,450.00           | 0.04%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$112,212.17           | 0.04%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$92,700.00            | 0.03%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                 | 2          | \$500,000.00           | 0.16%       | 0        | \$0.00        |
|              | AFFINITY LENDING SOLUTIONS, LLC                              | 1          | \$113,600.00           | 0.04%       | 0        | \$0.00        |
|              | AFMC MORTGAGE  | 1          | \$132,000.00           | 0.04%       | 0        | \$0.00        |
|              | ALIAN T BANK A DIVISION OF USAMERIBANK                       | 1          | \$75,000.00            | 0.02%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1          | \$84,000.00            | 0.03%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$100,000.00           | 0.03%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP        | 1          | \$177,280.00           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA                            | 1          | \$78,452.82            | 0.03%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                | 1          | \$118,000.00           | 0.04%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN FEDERAL MORTGAGE CORPORATION                 | 5  | \$787,027.71   | 0.26% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC                       | 1  | \$263,140.32   | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION         | 1  | \$190,652.61   | 0.06% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                       | 1  | \$413,976.99   | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE ADVISERS, INC                       | 1  | \$142,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK                                | 2  | \$356,038.58   | 0.12% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                       | 1  | \$260,400.00   | 0.09% | 0 | \$0.00 |
| AMERICAN SOUTHWEST CREDIT UNION                       | 1  | \$158,884.50   | 0.05% | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK  | 1  | \$76,470.15    | 0.03% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                            | 3  | \$362,528.91   | 0.12% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                        | 3  | \$691,291.22   | 0.23% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION        | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1  | \$109,228.06   | 0.04% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION                          | 1  | \$158,950.00   | 0.05% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, S S B                         | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC                                 | 1  | \$372,582.08   | 0.12% | 0 | \$0.00 |
| ASSENT INC  | 1  | \$152,500.00   | 0.05% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                        | 1  | \$148,940.46   | 0.05% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                           | 1  | \$143,688.27   | 0.05% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC                              | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC                            | 1  | \$87,374.35    | 0.03% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                           | 1  | \$156,380.22   | 0.05% | 0 | \$0.00 |
| AURORA FINANCIAL LLC                                  | 2  | \$593,677.84   | 0.2%  | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC                                  | 1  | \$116,500.00   | 0.04% | 0 | \$0.00 |
| BANK OF AMERICA, N.A                                  | 33 | \$3,253,866.75 | 1.07% | 0 | \$0.00 |
| BANK OF AMERICAN FORK                                 | 1  | \$99,284.39    | 0.03% | 0 | \$0.00 |
| BANK OF BLUE VALLEY                                   | 1  | \$168,783.47   | 0.06% | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT                                  | 2  | \$260,597.83   | 0.09% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                | 2  | \$415,579.99   | 0.14% | 0 | \$0.00 |
| BANK OF TENNESSEE, A CORPORATION                      | 1  | \$54,115.03    | 0.02% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST, A CORPORATION              | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$253,198.78   | 0.08% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION       | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK                                     | 1  | \$297,750.00   | 0.1%  | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST                           | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| BOULEVARD BANK  | 1   | \$59,556.25     | 0.02% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                                | 4   | \$620,420.47    | 0.2%  | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE  | 1   | \$417,000.00    | 0.14% | 0 | \$0.00 |
| BRIGHTEN LENDING  | 1   | \$223,000.00    | 0.07% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC   | 9   | \$1,378,000.00  | 0.45% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE               | 1   | \$254,215.19    | 0.08% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                    | 1   | \$56,800.00     | 0.02% | 0 | \$0.00 |
| CAPITAL BANK, NA  | 1   | \$124,000.00    | 0.04% | 0 | \$0.00 |
| CAPITAL BANK, NA, A BANKING CORPORATION                         | 1   | \$417,000.00    | 0.14% | 0 | \$0.00 |
| CAPITAL BANK, NATIONAL ASSOCIATION                              | 1   | \$203,570.76    | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, LLC   | 6   | \$1,194,191.26  | 0.39% | 0 | \$0.00 |
| CASHCALL, INC   | 14  | \$3,954,967.35  | 1.3%  | 0 | \$0.00 |
| CELTIC BANK CORPORATION   | 1   | \$148,926.03    | 0.05% | 0 | \$0.00 |
| CENTENNIAL BANK   | 1   | \$226,378.98    | 0.07% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                  | 1   | \$34,410.43     | 0.01% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO   | 1   | \$108,721.49    | 0.04% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION                                | 1   | \$192,371.02    | 0.06% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK                                      | 1   | \$148,933.55    | 0.05% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC                                  | 3   | \$707,000.00    | 0.23% | 0 | \$0.00 |
| CHRISTOPHER PAUL FINANCIAL LLC                                  | 1   | \$249,000.00    | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                  | 3   | \$484,700.00    | 0.16% | 0 | \$0.00 |
| CITIBANK, N.A   | 187 | \$22,275,995.50 | 7.34% | 0 | \$0.00 |
| CITIZENS BANK   | 1   | \$150,000.00    | 0.05% | 0 | \$0.00 |
| CITIZENS BANK & TRUST   | 1   | \$230,000.00    | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION           | 1   | \$198,578.05    | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC   | 2   | \$176,700.00    | 0.06% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG                                     | 1   | \$135,000.00    | 0.04% | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 1   | \$147,891.75    | 0.05% | 0 | \$0.00 |
| CITY CREDIT UNION   | 2   | \$105,887.40    | 0.03% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                                  | 1   | \$100,089.00    | 0.03% | 0 | \$0.00 |
| CLM MORTGAGE LLC  | 1   | \$100,000.00    | 0.03% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTED BANK                   | 1   | \$124,117.05    | 0.04% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5   | \$922,790.68    | 0.3%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 3   | \$218,173.43    | 0.07% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                   | 2   | \$642,765.92    | 0.21% | 0 | \$0.00 |
| COMERICA BANK   | 1   | \$120,000.00    | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| COMMERCE MORTGAGE   | 1  | \$348,552.86   | 0.11% | 0 | \$0.00 |
| COMMERCIAL BANK & TRUST COMPANY, A CORPORATION              | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION            | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                  | 6  | \$1,534,847.08 | 0.51% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK                                   | 2  | \$322,600.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST                                      | 1  | \$36,736.94    | 0.01% | 0 | \$0.00 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN                         | 1  | \$51,750.00    | 0.02% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                               | 3  | \$264,566.17   | 0.09% | 0 | \$0.00 |
| COMPASS BANK  | 4  | \$345,300.59   | 0.11% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC                                       | 3  | \$180,215.61   | 0.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY                                | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                   | 2  | \$257,081.73   | 0.08% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC                               | 2  | \$653,066.15   | 0.22% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC                     | 1  | \$134,058.79   | 0.04% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP       | 2  | \$407,908.42   | 0.13% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE LLC                                  | 1  | \$89,364.28    | 0.03% | 0 | \$0.00 |
| CTHM LLC  | 1  | \$390,000.00   | 0.13% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST N.A                           | 1  | \$75,000.00    | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC                                    | 1  | \$105,000.00   | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                | 1  | \$70,266.00    | 0.02% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                  | 2  | \$201,100.00   | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                   | 3  | \$318,438.58   | 0.1%  | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                                   | 1  | \$460,786.15   | 0.15% | 0 | \$0.00 |
| DRAPER & KRAMER DBA 1ST ADV                                 | 1  | \$223,400.32   | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$166,821.04   | 0.05% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC                               | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                     | 5  | \$472,278.94   | 0.16% | 0 | \$0.00 |
| EQUITY BANK   | 1  | \$26,600.00    | 0.01% | 0 | \$0.00 |
| EVERBANK  | 12 | \$1,295,397.76 | 0.43% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION                           | 3  | \$217,606.00   | 0.07% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC                              | 1  | \$41,500.00    | 0.01% | 0 | \$0.00 |
| F&M BANK & TRUST COMPANY                                    | 1  | \$219,263.64   | 0.07% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK                                       | 1  | \$136,019.62   | 0.04% | 0 | \$0.00 |
| FARMERS BANK & TRUST  | 1  | \$138,900.00   | 0.05% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                     | 6  | \$924,640.00   | 0.3%  | 0 | \$0.00 |
| FBT MORTGAGE,L.L.C  | 1  | \$117,037.10   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FEARON FINANCIAL LLC   | 7  | \$1,603,899.54 | 0.53% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION  | 1  | \$173,747.69   | 0.06% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                  | 1  | \$413,976.99   | 0.14% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$129,069.71   | 0.04% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMATRER MORTGAGES                                  | 1  | \$331,807.06   | 0.11% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$97,500.00    | 0.03% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION   | 10 | \$2,555,442.27 | 0.84% | 0 | \$0.00 |
| FIDELITY MORTGAGE INC. OF ILLINOIS   | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY   | 7  | \$624,000.00   | 0.21% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| FIRST BANK   | 3  | \$628,460.70   | 0.21% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION                         | 1  | \$148,933.55   | 0.05% | 0 | \$0.00 |
| FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION                 | 1  | \$97,000.00    | 0.03% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION   | 1  | \$226,400.00   | 0.07% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION             | 2  | \$371,419.83   | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 2  | \$164,320.17   | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 2  | \$496,899.02   | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (VA)  | 1  | \$414,014.37   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC   | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION                                    | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION                                    | 1  | \$34,904.94    | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$52,332.58    | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION  | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A  | 1  | \$153,890.81   | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC   | 1  | \$141,000.00   | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL SVCS., INC   | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP   | 1  | \$216,450.08   | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP   | 2  | \$558,987.03   | 0.18% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 2  | \$441,558.83   | 0.15% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 1  | \$79,431.22    | 0.03% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MIDWEST BANK   | 4  | \$583,951.47   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK (VA)   | 1  | \$97,000.00    | 0.03% | 0 | \$0.00 |
| FIRST NATL BANK OF SANTA FE  | 1  | \$123,124.11   | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC  | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$104,248.61   | 0.03% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$39,713.76    | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES,MO, A CORPORATION   | 2  | \$209,880.10   | 0.07% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION   | 1  | \$133,053.48   | 0.04% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$267,389.69   | 0.09% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK  | 7  | \$889,793.14   | 0.29% | 0 | \$0.00 |
| FLORIDA HOSPITAL CREDIT UNION  | 1  | \$69,508.77    | 0.02% | 0 | \$0.00 |
| FOUR OAKS BANK TRUST CO/4TH<br>PARTY/CAROLINA BANK   | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 34 | \$4,921,044.58 | 1.62% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE<br>CORPORATION   | 2  | \$410,000.00   | 0.14% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE<br>CORPORATION (FN)  | 1  | \$114,000.00   | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 16 | \$2,661,158.54 | 0.88% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION<br>OF NEW JERSEY  | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 |
| FREMONT BANK   | 26 | \$4,286,837.09 | 1.41% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE                                     | 1  | \$305,614.66   | 0.1%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE  | 1  | \$63,000.00    | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 6  | \$973,818.03   | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 4  | \$484,318.29   | 0.16% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW<br>YORK BANKING CORPORATION   | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 |
| GEORGETOWN BANK  | 1  | \$214,875.00   | 0.07% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 2  | \$206,622.66   | 0.07% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY  | 1  | \$218,500.00   | 0.07% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA<br>NATIONAL MORTGAGE ALLIANCE, A<br>STATE CHARTERED COMMERCIAL<br>BANK | 1  | \$247,500.00   | 0.08% | 0 | \$0.00 |
| GOLD COAST BANK  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR  | 1  | \$61,600.00    | 0.02% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC  | 2  | \$298,596.47   | 0.1%  | 0 | \$0.00 |
| GOODMORTGAGE.COM   | 1  | \$90,638.13    | 0.03% | 0 | \$0.00 |
| GOOGAIN INC  | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 |
| GOREFI, INC  | 1  | \$115,185.95   | 0.04% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE   | 1  | \$114,000.00   | 0.04% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| GREAT LAKES HOME MORTGAGE, INC                             | 1  | \$110,215.94    | 0.04% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                      | 4  | \$508,796.71    | 0.17% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                   | 25 | \$3,269,488.02  | 1.08% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                             | 1  | \$147,421.88    | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION               | 1  | \$148,940.46    | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 13 | \$2,955,743.24  | 0.97% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY                              | 2  | \$493,500.00    | 0.16% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST                                  | 3  | \$293,000.00    | 0.1%  | 0 | \$0.00 |
| GULF SOUTH MORTGAGE LLC                                    | 1  | \$118,000.00    | 0.04% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                | 1  | \$112,000.00    | 0.04% | 0 | \$0.00 |
| HANCOCK BANK   | 1  | \$385,773.65    | 0.13% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION   | 1  | \$317,710.06    | 0.1%  | 0 | \$0.00 |
| HOME SAVINGS BANK  | 1  | \$140,685.98    | 0.05% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY                                  | 1  | \$350,000.00    | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                  | 4  | \$700,616.55    | 0.23% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                    | 1  | \$65,170.97     | 0.02% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2  | \$271,700.00    | 0.09% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED                              | 1  | \$170,000.00    | 0.06% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                   | 6  | \$943,642.43    | 0.31% | 0 | \$0.00 |
| HOWARD BANK  | 1  | \$264,000.00    | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 2  | \$368,568.79    | 0.12% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC                                | 1  | \$310,075.00    | 0.1%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$219,000.00    | 0.07% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY                               | 1  | \$136,856.66    | 0.05% | 0 | \$0.00 |
| INTEGRITY FIRST BANK                                       | 1  | \$309,767.30    | 0.1%  | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC                       | 1  | \$345,000.00    | 0.11% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                 | 29 | \$5,413,818.00  | 1.78% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$79,434.92     | 0.03% | 0 | \$0.00 |
| JD BANK  | 1  | \$66,500.00     | 0.02% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                   | 92 | \$13,895,971.54 | 4.58% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK                                 | 1  | \$30,160.00     | 0.01% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                               | 3  | \$385,543.23    | 0.13% | 0 | \$0.00 |
| KEYSTONE BANK  | 2  | \$81,500.00     | 0.03% | 0 | \$0.00 |
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION       | 1  | \$107,242.10    | 0.04% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION                           | 1  | \$150,000.00    | 0.05% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LEGACYTEXAS BANK  | 1 | \$116,000.00   | 0.04% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC  | 2 | \$351,469.55   | 0.12% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI<br>IMORTGAGE PLUS, A GEORGIA CO     | 1 | \$238,999.80   | 0.08% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                                     | 1 | \$191,000.00   | 0.06% | 0 | \$0.00 |
| LIBERTY UNITED MORTGAGE, LLC  | 1 | \$195,000.00   | 0.06% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA, A CORPORATION          | 1 | \$87,000.00    | 0.03% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY, A<br>CORPORATION                          | 1 | \$44,684.20    | 0.01% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 4 | \$730,650.00   | 0.24% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC, A<br>LIMITED LIABILITY COMPANY              | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
| M&T BANK  | 1 | \$116,967.91   | 0.04% | 0 | \$0.00 |
| MAGNOLIA BANK INC, A KENTUCKY<br>CHARTERED BANK                     | 1 | \$120,000.00   | 0.04% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A<br>CORPORATION                               | 1 | \$80,000.00    | 0.03% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$128,200.00   | 0.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION                 | 1 | \$227,200.00   | 0.07% | 0 | \$0.00 |
| MBA MORTGAGE SERVICES INC   | 1 | \$261,400.00   | 0.09% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC  | 3 | \$580,000.00   | 0.19% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC                                       | 1 | \$310,000.00   | 0.1%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION              | 1 | \$197,152.41   | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC   | 1 | \$397,118.94   | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK   | 2 | \$211,513.39   | 0.07% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                          | 1 | \$133,500.00   | 0.04% | 0 | \$0.00 |
| MID- ATLANTIC FEDERAL CREDIT<br>UNION                               | 1 | \$57,587.63    | 0.02% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST C  | 1 | \$161,000.00   | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC   | 1 | \$100,000.00   | 0.03% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING<br>CORPORATION                               | 1 | \$185,661.81   | 0.06% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL  | 1 | \$312,760.44   | 0.1%  | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC  | 1 | \$318,687.95   | 0.11% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                     | 1 | \$181,340.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC  | 1 | \$135,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES   | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON<br>LIMITED LIABILITY COMPANY       | 1 | \$218,425.66   | 0.07% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 4 | \$1,132,352.49 | 0.37% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 2 | \$222,119.80   | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE SERVICES III,LLC  | 2 | \$198,584.96   | 0.07% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC   | 2 | \$326,297.20   | 0.11% | 0 | \$0.00 |
| MORTGAGWES UNLIMITED INC., A MINNESOTA CORPORATION                     | 1 | \$99,000.00    | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 3 | \$1,030,000.00 | 0.34% | 0 | \$0.00 |
| MSA MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY           | 1 | \$414,035.25   | 0.14% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 5 | \$1,298,414.63 | 0.43% | 0 | \$0.00 |
| NETWORK FUNDING,LP   | 1 | \$240,444.52   | 0.08% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP  | 1 | \$348,584.73   | 0.11% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 4 | \$911,200.00   | 0.3%  | 0 | \$0.00 |
| NEW WEST LENDING, INC  | 1 | \$245,000.00   | 0.08% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK  | 2 | \$494,000.00   | 0.16% | 0 | \$0.00 |
| NFM, INC   | 1 | \$99,311.89    | 0.03% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                                 | 3 | \$390,898.00   | 0.13% | 0 | \$0.00 |
| NORTEX MORTGAGE  | 1 | \$115,175.27   | 0.04% | 0 | \$0.00 |
| NORTH COMMUNITY BANK, A BANKING CORPORATION                            | 1 | \$127,089.95   | 0.04% | 0 | \$0.00 |
| NORTH COUNTRY FEDERAL CREDIT UNION                                     | 1 | \$147,200.00   | 0.05% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION  | 2 | \$216,191.50   | 0.07% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC                                       | 1 | \$100,000.00   | 0.03% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC   | 1 | \$96,328.14    | 0.03% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 1 | \$49,646.82    | 0.02% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP  | 1 | \$108,500.00   | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CO   | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                | 4 | \$633,829.05   | 0.21% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$77,500.00    | 0.03% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC   | 7 | \$1,114,600.00 | 0.37% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC   | 1 | \$307,824.54   | 0.1%  | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A., A CORPORATION                                | 1 | \$125,268.86   | 0.04% | 0 | \$0.00 |
| ONY GLO INC  | 1 | \$220,431.89   | 0.07% | 0 | \$0.00 |
| PALM LENDING,LLC   | 1 | \$111,740.10   | 0.04% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO   | 1 | \$415,000.00   | 0.14% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION            | 1 | \$166,813.32   | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$123,924.69   | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 3 | \$420,680.39   | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$791,912.67   | 0.26% | 0 | \$0.00 |
|  | 1 | \$414,092.71   | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            |    |                |       |   |        |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$148,961.04   | 0.05% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION                                    | 1  | \$109,233.09   | 0.04% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1  | \$120,139.72   | 0.04% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC., A CORPORATION                           | 1  | \$266,094.60   | 0.09% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK   | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION   | 1  | \$51,630.30    | 0.02% | 0 | \$0.00 |
| PEOPLES BANK   | 2  | \$209,493.40   | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC  | 3  | \$467,677.68   | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                    | 1  | \$174,500.00   | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                     | 1  | \$119,000.00   | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                     | 1  | \$94,500.00    | 0.03% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                                  | 1  | \$297,908.42   | 0.1%  | 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                         | 2  | \$534,000.00   | 0.18% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                      | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC   | 1  | \$92,000.00    | 0.03% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC  | 1  | \$166,805.57   | 0.05% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                                  | 1  | \$67,572.45    | 0.02% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC                                      | 1  | \$87,634.73    | 0.03% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC  | 1  | \$307,700.00   | 0.1%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                            | 34 | \$4,698,546.76 | 1.55% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION                    | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                        | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE   | 1  | \$89,361.75    | 0.03% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 3  | \$401,116.98   | 0.13% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 6  | \$1,057,700.00 | 0.35% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION                                       | 1  | \$191,992.00   | 0.06% | 0 | \$0.00 |
| PRIORITY BANK FSB  | 1  | \$48,455.77    | 0.02% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| PROGRESS BANK & TRUST  | 1   | \$118,834.33    | 0.04%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 2   | \$459,875.00    | 0.15%  | 0 | \$0.00 |
| PULASKI BANK   | 2   | \$254,686.18    | 0.08%  | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                             | 2   | \$294,542.89    | 0.1%   | 0 | \$0.00 |
| QUICKEN LOANS INC  | 256 | \$51,475,140.18 | 16.96% | 0 | \$0.00 |
| RBS CITIZENS, NA   | 37  | \$4,038,290.66  | 1.33%  | 0 | \$0.00 |
| RELIANCE BANK  | 1   | \$115,191.25    | 0.04%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$255,716.44    | 0.08%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                      | 1   | \$75,200.00     | 0.02%  | 0 | \$0.00 |
| REPUBLIC BANK & TRUST  | 1   | \$110,500.00    | 0.04%  | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                            | 1   | \$53,000.00     | 0.02%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES                                    | 1   | \$361,180.63    | 0.12%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                               | 2   | \$221,432.04    | 0.07%  | 0 | \$0.00 |
| REVOLUTIONARY MTG COMPANY  | 1   | \$148,000.00    | 0.05%  | 0 | \$0.00 |
| RHMC FINANCIAL CORP  | 1   | \$84,403.50     | 0.03%  | 0 | \$0.00 |
| RIVER COMMUNITY BANK   | 1   | \$67,522.80     | 0.02%  | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                                | 1   | \$127,095.86    | 0.04%  | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY                                  | 2   | \$363,000.00    | 0.12%  | 0 | \$0.00 |
| ROSS MORTGAFGE CORPORALTION, A MICHIGAN CORPORATION              | 1   | \$214,484.19    | 0.07%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                      | 62  | \$11,730,071.69 | 3.87%  | 0 | \$0.00 |
| ROYAL MORTGAGE UNITED MORTGAGE LLC                               | 1   | \$122,131.19    | 0.04%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 7   | \$803,291.62    | 0.26%  | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC                                   | 1   | \$233,538.64    | 0.08%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC                                      | 1   | \$60,000.00     | 0.02%  | 0 | \$0.00 |
| SAGE BANK  | 2   | \$299,860.72    | 0.1%   | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 2   | \$385,000.00    | 0.13%  | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                                       | 2   | \$477,951.56    | 0.16%  | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                                 | 1   | \$110,000.00    | 0.04%  | 0 | \$0.00 |
| SANDY SPRING BANK  | 1   | \$183,676.13    | 0.06%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING  | 1   | \$96,000.00     | 0.03%  | 0 | \$0.00 |
| SCOTT CREDIT UNION   | 1   | \$108,397.71    | 0.04%  | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LAIBILITY COMPANY                 | 1   | \$126,786.17    | 0.04%  | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION              | 1   | \$87,520.00     | 0.03%  | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                                   | 2   | \$402,080.86    | 0.13%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SEVERN SAVINGS BANK, FSB  | 1  | \$105,000.00   | 0.03% | 0 | \$0.00 |
| SHORE MORTGAGE  | 5  | \$750,164.93   | 0.25% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN<br>CORPORATION                    | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 |
| SIGNATURE MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION         | 1  | \$154,401.62   | 0.05% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS                                    | 2  | \$370,600.00   | 0.12% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS,<br>INC., A GEORGIA CORPORATION    | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE  | 1  | \$205,180.77   | 0.07% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                  | 1  | \$181,600.00   | 0.06% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, NATIONAL<br>ASSOCIATION                       | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK  | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK  | 1  | \$72,000.00    | 0.02% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF<br>MARSHFIELD, A BANKING<br>CORPORATION | 1  | \$95,250.00    | 0.03% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA<br>CHARTED BANK                       | 1  | \$59,576.19    | 0.02% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP<br>INCORPORATED                           | 1  | \$412,106.65   | 0.14% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION                                  | 1  | \$95,500.00    | 0.03% | 0 | \$0.00 |
| STEARNS LENDING INC   | 7  | \$1,061,551.47 | 0.35% | 0 | \$0.00 |
| STELLARONE BANK   | 1  | \$190,048.03   | 0.06% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 1  | \$79,431.22    | 0.03% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY, A KENTUCKY<br>CORPORATION    | 1  | \$121,138.25   | 0.04% | 0 | \$0.00 |
| STONEGATE MORTGAGE<br>CORPORATION                                 | 13 | \$1,603,400.00 | 0.53% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS, LLC                                      | 1  | \$122,500.00   | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                      | 2  | \$448,000.00   | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                       | 1  | \$244,150.00   | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION                     | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC  | 1  | \$102,500.00   | 0.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC   | 1  | \$45,000.00    | 0.01% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC  | 73 | \$8,618,119.66 | 2.84% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 1  | \$77,452.63    | 0.03% | 0 | \$0.00 |
| T.J. FINANCIAL, INC   | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY  | 2  | \$388,640.35   | 0.13% | 0 | \$0.00 |
| TCF NATIONAL BANK   | 1  | \$114,500.00   | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TEXAS SECURITY BANK                                     | 1  | \$69,990.60    | 0.02% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                         | 1  | \$64,534.86    | 0.02% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION   | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 |
| THE ARLINGTON BANK                                      | 1  | \$157,500.00   | 0.05% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS                                | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                      | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                | 2  | \$207,583.70   | 0.07% | 0 | \$0.00 |
| THE FIRST BEXLEY BANK                                   | 2  | \$162,324.58   | 0.05% | 0 | \$0.00 |
| THE HOME EQUITY NETWORK LLC, A TEXAS LLC                | 1  | \$302,859.62   | 0.1%  | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                            | 13 | \$1,481,757.65 | 0.49% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC                                  | 1  | \$124,000.00   | 0.04% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC                                | 2  | \$287,500.00   | 0.09% | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION                       | 1  | \$36,252.00    | 0.01% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY                      | 1  | \$68,515.78    | 0.02% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST CO                            | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING            | 1  | \$342,563.06   | 0.11% | 0 | \$0.00 |
| TJC MORTGAGE INC  | 1  | \$62,067.10    | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC                                | 1  | \$75,000.00    | 0.02% | 0 | \$0.00 |
| TOTAL MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE       | 1  | \$83,500.00    | 0.03% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION            | 1  | \$180,722.79   | 0.06% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC                                | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION                 | 1  | \$52,431.88    | 0.02% | 0 | \$0.00 |
| U.S. BANK N.A   | 3  | \$331,157.38   | 0.11% | 0 | \$0.00 |
| UARK FEDERAL CREDIT UNION                               | 1  | \$70,690.49    | 0.02% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 |
| UNITED BANK, INC., A WEST VIRGINIA CORPORATION          | 1  | \$134,000.00   | 0.04% | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC                 | 1  | \$128,690.51   | 0.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP                            | 1  | \$57,600.89    | 0.02% | 0 | \$0.00 |
| UNITED HOME LOANS, INC                                  | 1  | \$129,500.00   | 0.04% | 0 | \$0.00 |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION          | 1  | \$98,000.00    | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                               | 20 | \$4,137,292.11 | 1.36% | 0 | \$0.00 |
| UNITY WEST, INC   | 1  | \$227,877.50   | 0.08% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION                                | 1  | \$75,500.00    | 0.02% | 0 | \$0.00 |



|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1            | \$123,063.01            | 0.04%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                       | 1            | \$75,000.00             | 0.02%       | 0        | \$0.00        |
|              | US MORTGAGELINE  | 1            | \$148,000.00            | 0.05%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1            | \$114,883.72            | 0.04%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 4            | \$1,248,508.77          | 0.41%       | 0        | \$0.00        |
|              | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1            | \$261,500.00            | 0.09%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC  | 1            | \$97,200.00             | 0.03%       | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC   | 1            | \$115,000.00            | 0.04%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE,L.L.C                                      | 1            | \$126,307.36            | 0.04%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK                                       | 2            | \$554,226.59            | 0.18%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC                                       | 1            | \$192,500.00            | 0.06%       | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING                        | 1            | \$198,578.05            | 0.07%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1            | \$109,243.08            | 0.04%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP                 | 1            | \$340,000.00            | 0.11%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                     | 1            | \$155,000.00            | 0.05%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1            | \$163,000.00            | 0.05%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 278          | \$38,441,671.10         | 12.67%      | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1            | \$64,537.87             | 0.02%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION                             | 1            | \$72,480.99             | 0.02%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                       | 1            | \$120,000.00            | 0.04%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1            | \$99,289.03             | 0.03%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                               | 1            | \$118,000.00            | 0.04%       | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  | 1            | \$218,400.00            | 0.07%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1            | \$80,000.00             | 0.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1            | \$414,015.92            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2            | \$584,533.02            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,926</b> | <b>\$303,467,191.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BEE2    | 1ST SOURCE BANK  | 27           | \$3,306,855.03          | 1.38%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1            | \$140,000.00            | 0.06%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC                             | 2            | \$472,920.00            | 0.2%        | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC                             | 2            | \$245,469.16            | 0.1%        | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                                  | 1            | \$292,033.83            | 0.12%       | 0        | \$0.00        |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| AMCAP MORTGAGE LTD  | 2   | \$275,581.04    | 0.11% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP                            | 1   | \$201,660.18    | 0.08% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                              | 3   | \$493,200.00    | 0.21% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                           | 1   | \$597,408.99    | 0.25% | 0 | \$0.00 |
| AMERICAN MILLENIUM COMPANY LLC                            | 1   | \$293,751.52    | 0.12% | 0 | \$0.00 |
| AMERIS BANK   | 4   | \$1,039,356.96  | 0.43% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                            | 9   | \$2,272,225.65  | 0.95% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC                         | 1   | \$380,399.60    | 0.16% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1   | \$154,494.01    | 0.06% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC                                      | 6   | \$1,166,688.72  | 0.49% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 5   | \$998,392.39    | 0.42% | 0 | \$0.00 |
| BANK OF AMERICA, N.A                                      | 1   | \$73,389.00     | 0.03% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                            | 4   | \$909,703.82    | 0.38% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1   | \$238,000.00    | 0.1%  | 0 | \$0.00 |
| BAYBURG FINANCIAL, INC                                    | 1   | \$353,920.00    | 0.15% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                                  | 1   | \$145,886.23    | 0.06% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC                      | 1   | \$293,000.00    | 0.12% | 0 | \$0.00 |
| C&T MORTGAGE, INC   | 1   | \$359,891.00    | 0.15% | 0 | \$0.00 |
| CAROLINA PREMIER BANK                                     | 1   | \$87,638.74     | 0.04% | 0 | \$0.00 |
| CASHCALL, INC   | 14  | \$4,542,955.83  | 1.9%  | 0 | \$0.00 |
| CBC NATIONAL BANK   | 2   | \$496,000.00    | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO. INC                             | 11  | \$2,397,317.64  | 1%    | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC                           | 1   | \$120,000.00    | 0.05% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC                                | 1   | \$299,250.00    | 0.12% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                            | 26  | \$4,339,901.00  | 1.81% | 0 | \$0.00 |
| CITIBANK,N.A  | 149 | \$23,913,889.74 | 9.98% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORPORATION                          | 1   | \$216,389.62    | 0.09% | 0 | \$0.00 |
| COLE TAYLOR BANK  | 67  | \$13,015,211.70 | 5.43% | 0 | \$0.00 |
| COMMERCIAL BANK   | 2   | \$274,400.00    | 0.11% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP                         | 1   | \$96,000.00     | 0.04% | 0 | \$0.00 |
| CONNECTICUT COMMUNITY BANK, N.A                           | 2   | \$815,235.19    | 0.34% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC                                 | 1   | \$149,365.18    | 0.06% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP     | 3   | \$1,075,709.97  | 0.45% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC                                   | 31  | \$9,088,918.33  | 3.79% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| E MORTGAGE MANAGEMENT LLC   | 16  | \$3,640,700.23  | 1.52%  | 0 | \$0.00 |
| EMBRACE HOME LOANS INC  | 1   | \$187,500.00    | 0.08%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 55  | \$7,254,741.42  | 3.03%  | 0 | \$0.00 |
| EVERBANK  | 47  | \$9,520,482.08  | 3.97%  | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                      | 10  | \$2,230,698.40  | 0.93%  | 0 | \$0.00 |
| FIRST BANK  | 1   | \$120,000.26    | 0.05%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO                                    | 1   | \$199,144.98    | 0.08%  | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                               | 2   | \$531,800.00    | 0.22%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO                                 | 2   | \$643,478.44    | 0.27%  | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N.A  | 1   | \$203,145.34    | 0.08%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE      | 1   | \$81,600.00     | 0.03%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1   | \$214,200.00    | 0.09%  | 0 | \$0.00 |
| GENESEE REGIONAL BANK   | 1   | \$156,000.00    | 0.07%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 1   | \$123,750.00    | 0.05%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                             | 4   | \$650,551.00    | 0.27%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 7   | \$1,332,728.48  | 0.56%  | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                      | 4   | \$408,000.00    | 0.17%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE                                    | 1   | \$222,824.41    | 0.09%  | 0 | \$0.00 |
| HOME SOLUTIONS GROUP, INC   | 1   | \$417,000.00    | 0.17%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                                | 11  | \$2,364,329.71  | 0.99%  | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1   | \$128,680.00    | 0.05%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION                                    | 1   | \$152,700.00    | 0.06%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL INC  | 1   | \$176,300.00    | 0.07%  | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC                                | 2   | \$574,500.00    | 0.24%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 10  | \$1,152,938.00  | 0.48%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                   | 7   | \$1,398,190.15  | 0.58%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                              | 1   | \$132,000.00    | 0.06%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 170 | \$33,149,512.92 | 13.83% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC   | 1   | \$263,000.00    | 0.11%  | 0 | \$0.00 |
| M&T BANK  | 4   | \$859,236.43    | 0.36%  | 0 | \$0.00 |
| MAGNOLIA BANK INCORPORATED  | 2   | \$353,000.00    | 0.15%  | 0 | \$0.00 |
| MANN MORTGAGE LLC   | 1   | \$220,500.00    | 0.09%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                       | 1   | \$213,075.87    | 0.09%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC  | 1   | \$350,000.00    | 0.15%  | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN                                       | 1   | \$57,600.00     | 0.02%  | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | MERIDIAN RESIDENTIAL CAPITAL LLC             | 1   | \$620,000.00    | 0.26%  | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE LLC                  | 1   | \$254,916.57    | 0.11%  | 0 | \$0.00 |
|  | MLD MORTGAGE INC                             | 1   | \$165,304.54    | 0.07%  | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC                       | 1   | \$345,000.00    | 0.14%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC         | 1   | \$325,000.00    | 0.14%  | 0 | \$0.00 |
|  | MSA MORTGAGE LLC                             | 1   | \$120,000.00    | 0.05%  | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC               | 1   | \$230,000.00    | 0.1%   | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                           | 247 | \$50,282,823.80 | 20.98% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 3   | \$267,370.00    | 0.11%  | 0 | \$0.00 |
|  | NATIONWIDE BANK                              | 1   | \$70,000.00     | 0.03%  | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                   | 2   | \$475,400.17    | 0.2%   | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                      | 22  | \$4,180,872.80  | 1.74%  | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                      | 3   | \$939,000.00    | 0.39%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC                     | 1   | \$134,900.00    | 0.06%  | 0 | \$0.00 |
|  | NFM INC                                      | 1   | \$130,500.00    | 0.05%  | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1   | \$65,000.00     | 0.03%  | 0 | \$0.00 |
|  | NTFN INC                                     | 1   | \$124,486.85    | 0.05%  | 0 | \$0.00 |
|  | ON Q FINANCIAL INC                           | 4   | \$1,182,045.47  | 0.49%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP                          | 1   | \$238,973.98    | 0.1%   | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC                | 1   | \$41,200.00     | 0.02%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                  | 4   | \$431,975.00    | 0.18%  | 0 | \$0.00 |
|  | PEOPLES BANK                                 | 1   | \$267,300.00    | 0.11%  | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE                     | 1   | \$125,300.00    | 0.05%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC                      | 2   | \$233,888.45    | 0.1%   | 0 | \$0.00 |
|  | PERL MORTGAGE INC                            | 4   | \$858,330.00    | 0.36%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 4   | \$1,329,571.36  | 0.55%  | 0 | \$0.00 |
|  | PLATTE VALLEY BANK - WY                      | 1   | \$100,000.00    | 0.04%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A    | 15  | \$3,581,899.33  | 1.49%  | 0 | \$0.00 |
|  | PRIME HOME LOANS, INC                        | 2   | \$371,520.00    | 0.16%  | 0 | \$0.00 |
|  | PRIORITY BANK FSB                            | 1   | \$130,000.00    | 0.05%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                           | 35  | \$6,259,810.00  | 2.61%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                   | 1   | \$120,000.00    | 0.05%  | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC                   | 2   | \$273,266.00    | 0.11%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                   | 4   | \$888,404.93    | 0.37%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                   | 1   | \$160,000.00    | 0.07%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                     | 1   | \$344,535.68    | 0.14%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC                             | 1   | \$478,987.52    | 0.2%   | 0 | \$0.00 |
|  | SECURITY FIRST MORTGAGE FUNDING LLC          | 1   | \$164,301.69    | 0.07%  | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC                       | 1   | \$86,833.10     | 0.04%  | 0 | \$0.00 |
|  |  | 5   | \$1,079,335.20  | 0.45%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                                      |              |                         |             |          |               |
|              | SIouxLAND FEDERAL CREDIT UNION   | 1            | \$62,400.00             | 0.03%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 10           | \$1,985,998.67          | 0.83%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 1            | \$133,444.27            | 0.06%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC                              | 1            | \$69,350.00             | 0.03%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC  | 2            | \$681,150.00            | 0.28%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 44           | \$7,913,058.48          | 3.3%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC  | 2            | \$434,068.93            | 0.18%       | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS  | 1            | \$120,000.00            | 0.05%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 2            | \$620,000.00            | 0.26%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC  | 3            | \$695,953.56            | 0.29%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR                       | 1            | \$290,000.00            | 0.12%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C   | 4            | \$872,337.00            | 0.36%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK  | 4            | \$864,118.00            | 0.36%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC  | 1            | \$194,925.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 2            | \$281,795.95            | 0.12%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 3            | \$627,705.75            | 0.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 5            | \$1,003,776.63          | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,231</b> | <b>\$239,644,452.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31418BEF9    | 1ST SOURCE BANK  | 2            | \$129,600.00            | 0.23%       | 0        | \$0.00        |
|              | ACOPIA ,LLC, A CORPORATION   | 1            | \$96,450.00             | 0.17%       | 0        | \$0.00        |
|              | AFFORDABLE MORTGAGE ADVISORS, LLC  | 1            | \$123,500.00            | 0.22%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION                         | 1            | \$79,200.00             | 0.14%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1            | \$207,188.81            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 4            | \$415,200.00            | 0.73%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION | 1            | \$121,600.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1            | \$192,000.00            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1            | \$97,500.00             | 0.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 2            | \$437,500.00            | 0.77%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 4            | \$541,462.31            | 0.95%       | 0        | \$0.00        |
|              |  | 1            | \$162,750.00            | 0.29%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    |    |                |       |   |        |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION                | 1  | \$129,487.75   | 0.23% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                                 | 1  | \$180,784.82   | 0.32% | 0 | \$0.00 |
| BANK OF AMERICA, N.A   | 17 | \$2,308,634.34 | 4.05% | 0 | \$0.00 |
| BANK OF MONTREAL   | 1  | \$443,000.00   | 0.78% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC  | 1  | \$108,375.00   | 0.19% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY   | 2  | \$136,365.83   | 0.24% | 0 | \$0.00 |
| CASHCALL, INC  | 3  | \$354,933.43   | 0.62% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                   | 1  | \$209,000.00   | 0.37% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                   | 1  | \$117,200.00   | 0.21% | 0 | \$0.00 |
| CENTENNIAL BANK  | 1  | \$94,119.90    | 0.17% | 0 | \$0.00 |
| CIBM BANK  | 1  | \$184,240.54   | 0.32% | 0 | \$0.00 |
| CITIBANK, N.A  | 35 | \$5,404,079.65 | 9.48% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS   | 1  | \$35,358.06    | 0.06% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 10 | \$2,079,036.02 | 3.65% | 0 | \$0.00 |
| D AND E REALTY FINANCING AND INVESTMENTS, LLC                            | 1  | \$70,388.33    | 0.12% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC  | 1  | \$98,979.38    | 0.17% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                 | 1  | \$102,000.65   | 0.18% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY        | 1  | \$164,550.00   | 0.29% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY        | 1  | \$219,400.00   | 0.38% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 35 | \$4,213,931.00 | 7.39% | 0 | \$0.00 |
| EVERBANK   | 11 | \$1,001,843.51 | 1.76% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                  | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1  | \$159,356.45   | 0.28% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY   | 7  | \$1,163,152.76 | 2.04% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$82,400.00    | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 5  | \$296,198.00   | 0.52% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1  | \$152,000.00   | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| GOLDEN EMPIRE MORTGAGE INC  | 1  | \$165,500.00   | 0.29%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 6  | \$1,202,658.20 | 2.11%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION                    | 1  | \$101,150.00   | 0.18%  | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC   | 2  | \$703,343.62   | 1.23%  | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC                        | 1  | \$56,250.00    | 0.1%   | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$137,000.00   | 0.24%  | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING                                       | 2  | \$145,023.75   | 0.25%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 17 | \$1,696,950.92 | 2.98%  | 0 | \$0.00 |
| JT, INC. DBA NORTEX MORTGAGE  | 1  | \$130,000.00   | 0.23%  | 0 | \$0.00 |
| KAITER ENTERPRISES, INC   | 1  | \$308,750.00   | 0.54%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                  | 1  | \$285,833.77   | 0.5%   | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 38 | \$6,154,622.41 | 10.8%  | 0 | \$0.00 |
| M&T BANK  | 1  | \$117,941.21   | 0.21%  | 0 | \$0.00 |
| MID OHIO MORTGAGE CORPORATION   | 1  | \$174,288.88   | 0.31%  | 0 | \$0.00 |
| MID-AMERICA BANK  | 1  | \$105,000.00   | 0.18%  | 0 | \$0.00 |
| MIDWEST REGIONAL BANK   | 1  | \$39,837.45    | 0.07%  | 0 | \$0.00 |
| MILEND INC  | 1  | \$163,048.29   | 0.29%  | 0 | \$0.00 |
| MONTAGE MORTGAGE, LLC   | 1  | \$102,087.72   | 0.18%  | 0 | \$0.00 |
| MORTGAGE FACTORY INC  | 1  | \$102,585.71   | 0.18%  | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC  | 1  | \$88,000.00    | 0.15%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 2  | \$146,250.00   | 0.26%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 3  | \$766,850.00   | 1.35%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                       | 1  | \$100,000.00   | 0.18%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 39 | \$8,244,995.96 | 14.46% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                 | 7  | \$351,700.63   | 0.62%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 7  | \$863,207.91   | 1.51%  | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK   | 3  | \$157,000.00   | 0.28%  | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC  | 1  | \$146,281.00   | 0.26%  | 0 | \$0.00 |
| NORTH SHORE TRUST AND SAVINGS   | 1  | \$69,000.00    | 0.12%  | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION    | 1  | \$248,984.11   | 0.44%  | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC  | 7  | \$1,137,645.41 | 2%     | 0 | \$0.00 |
| ONY GLO, INC  | 2  | \$734,801.91   | 1.29%  | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC   | 1  | \$111,300.52   | 0.2%   | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION  | 1  | \$238,040.23   | 0.42%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC   | 4  | \$801,611.00   | 1.41%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION  | 6  | \$675,806.17   | 1.19%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION  | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 4  | \$398,998.00   | 0.7%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 2  | \$192,350.00   | 0.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$183,400.00   | 0.32% | 0 | \$0.00 |
| PRIME HOME LOANS, INC  | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 2  | \$400,405.00   | 0.7%  | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 2  | \$455,687.83   | 0.8%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$292,500.00   | 0.51% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1  | \$59,940.00    | 0.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 2  | \$169,739.29   | 0.3%  | 0 | \$0.00 |
| SIMPLY HOME LENDING, INC   | 1  | \$66,000.00    | 0.12% | 0 | \$0.00 |
| SNARE & ASSOCIATES MORTGAGE SERVICES, LLC  | 1  | \$86,400.00    | 0.15% | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C   | 1  | \$283,300.00   | 0.5%  | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC   | 1  | \$80,349.00    | 0.14% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES  | 1  | \$130,000.00   | 0.23% | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 1  | \$52,000.00    | 0.09% | 0 | \$0.00 |
| STERLING NATIONAL BANK   | 1  | \$336,128.55   | 0.59% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION   | 14 | \$2,359,875.00 | 4.14% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC  | 1  | \$36,000.00    | 0.06% | 0 | \$0.00 |
| TEAM CAPITAL BANK  | 1  | \$301,283.29   | 0.53% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1  | \$284,451.27   | 0.5%  | 0 | \$0.00 |
| THE FIRST BEXLEY BANK  | 1  | \$190,000.00   | 0.33% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK   | 2  | \$428,975.98   | 0.75% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB   | 1  | \$43,276.17    | 0.08% | 0 | \$0.00 |
| TJC MORTGAGE INC., AN ALABAMA CORPORATION  | 1  | \$63,500.00    | 0.11% | 0 | \$0.00 |
| TRADITION MORTGAGE. LLC  | 1  | \$167,324.27   | 0.29% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP   | 1  | \$90,400.00    | 0.16% | 0 | \$0.00 |
| VANKEEF FINANCIAL LLC  | 1  | \$102,707.03   | 0.18% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC  | 1  | \$150,975.00   | 0.26% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC   | 1  | \$143,800.00   | 0.25% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC  | 1  | \$118,000.00   | 0.21% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ZEUS MORTGAGE, LTD   | 1          | \$68,719.62            | 0.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>383</b> | <b>\$57,010,598.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BEG7    | ACCESS NATIONAL BANK   | 1          | \$435,898.21           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1          | \$502,367.16           | 0.19%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC  | 1          | \$808,957.35           | 0.31%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP | 4          | \$2,243,875.86         | 0.86%       | 0        | \$0.00        |
|              | BEHRENS CAPITAL MORTGAGE                                     | 1          | \$455,399.51           | 0.17%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC                                 | 1          | \$624,694.84           | 0.24%       | 0        | \$0.00        |
|              | BRIDGEVIEW MORTGAGE CORP, A<br>NEW YORK CORPORATION          | 1          | \$436,500.00           | 0.17%       | 0        | \$0.00        |
|              | CA LENDING, INC  | 1          | \$870,000.00           | 0.33%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A   | 2          | \$882,575.04           | 0.34%       | 0        | \$0.00        |
|              | CITIBANK, N.A  | 27         | \$14,006,563.29        | 5.38%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1          | \$496,189.14           | 0.19%       | 0        | \$0.00        |
|              | CLEARPATH LENDING, A CALIFORNIA<br>CORPORATION               | 1          | \$612,500.00           | 0.24%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC                                     | 2          | \$1,068,261.25         | 0.41%       | 0        | \$0.00        |
|              | COMMUNITY BANK   | 2          | \$989,695.00           | 0.38%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC   | 1          | \$496,174.96           | 0.19%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC.,<br>A VIRGINIA CORPORATION    | 1          | \$504,000.00           | 0.19%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC -<br>COR                          | 1          | \$470,350.00           | 0.18%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC. DBA<br>CAPITAL MORTGAGE SERVICES   | 1          | \$597,264.71           | 0.23%       | 0        | \$0.00        |
|              | EASTLAKE MORTGAGE, INC, A<br>WASHINGTON CORPORATION          | 1          | \$470,400.00           | 0.18%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                      | 5          | \$2,726,241.85         | 1.05%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A<br>CORPORATION                   | 1          | \$450,000.00           | 0.17%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK    | 6          | \$3,005,250.00         | 1.15%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION            | 1          | \$623,886.58           | 0.24%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                         | 1          | \$474,374.49           | 0.18%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1          | \$575,275.31           | 0.22%       | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE<br>CORPORATION                            | 5          | \$2,713,689.29         | 1.04%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION             | 2          | \$1,074,315.24         | 0.41%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION          | 1          | \$454,793.26           | 0.17%       | 0        | \$0.00        |
|              | HOME LOAN INVESTMENT BANK, F.S.B                             | 1          | \$439,446.42           | 0.17%       | 0        | \$0.00        |
|              |  | 22         | \$11,214,198.21        | 4.31%       | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   |    |                 |       |   |        |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$2,243,495.76  | 0.86% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP  | 1  | \$539,288.90    | 0.21% | 0 | \$0.00 |
|  | HOMESTREET BANK  | 4  | \$1,977,700.00  | 0.76% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK           | 13 | \$6,932,463.10  | 2.66% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A   | 3  | \$1,818,917.12  | 0.7%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, IN                                  | 1  | \$525,500.00    | 0.2%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                           | 1  | \$494,500.00    | 0.19% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 4  | \$1,937,869.68  | 0.74% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED   | 3  | \$1,630,799.87  | 0.63% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                         | 1  | \$449,500.00    | 0.17% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 5  | \$2,810,910.48  | 1.08% | 0 | \$0.00 |
|  | LIBERTY UNITED MORTGAGE, LLC   | 1  | \$493,891.98    | 0.19% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$535,310.04    | 0.21% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 5  | \$2,659,896.59  | 1.02% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC  | 3  | \$1,442,691.01  | 0.55% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE         | 3  | \$1,773,472.14  | 0.68% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC                                      | 1  | \$427,473.74    | 0.16% | 0 | \$0.00 |
|  | MK LENDING CORP  | 1  | \$449,307.55    | 0.17% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO                       | 1  | \$432,000.00    | 0.17% | 0 | \$0.00 |
|  | MORTGAGE ASSOCIATES INC  | 1  | \$558,750.00    | 0.21% | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC   | 1  | \$520,344.51    | 0.2%  | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC                                       | 3  | \$1,672,249.90  | 0.64% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 5  | \$2,533,935.80  | 0.97% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 5  | \$2,666,500.00  | 1.02% | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK  | 5  | \$2,634,368.74  | 1.01% | 0 | \$0.00 |
|  | NFM, INC   | 1  | \$493,891.98    | 0.19% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2  | \$949,986.69    | 0.36% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC   | 20 | \$10,957,882.86 | 4.21% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 3  | \$1,621,412.03  | 0.62% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                             | 1  | \$498,750.00    | 0.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 2  | \$1,170,671.19  | 0.45% | 0 | \$0.00 |
|  | ONY GLO, INC   | 2  | \$981,298.00    | 0.38% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| OPES ADVISORS, INC   | 1   | \$624,694.84    | 0.24%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION         | 1   | \$471,392.43    | 0.18%  | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION                   | 1   | \$472,000.00    | 0.18%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                      | 3   | \$1,557,923.52  | 0.6%   | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 7   | \$3,732,878.97  | 1.43%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1   | \$562,400.00    | 0.22%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 7   | \$3,507,833.34  | 1.35%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 17  | \$8,909,822.50  | 3.42%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 7   | \$3,831,959.78  | 1.47%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                  | 3   | \$2,081,573.79  | 0.8%   | 0 | \$0.00 |
| POWERHOUSE SOLUTIONS, INC. - COR   | 1   | \$434,427.17    | 0.17%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 40  | \$21,982,126.00 | 8.44%  | 0 | \$0.00 |
| QUICKEN LOANS INC  | 125 | \$64,696,651.50 | 24.85% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 6   | \$3,311,141.70  | 1.27%  | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY   | 1   | \$506,000.00    | 0.19%  | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED                                       | 1   | \$477,000.00    | 0.18%  | 0 | \$0.00 |
| STEARNS LENDING INC  | 35  | \$18,486,693.74 | 7.1%   | 0 | \$0.00 |
| STERLING NATIONAL BANK, NY   | 1   | \$552,000.00    | 0.21%  | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION                           | 1   | \$497,500.00    | 0.19%  | 0 | \$0.00 |
| T.J. FINANCIAL, INC  | 2   | \$1,050,529.46  | 0.4%   | 0 | \$0.00 |
| THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE                       | 1   | \$469,600.00    | 0.18%  | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB   | 1   | \$461,396.02    | 0.18%  | 0 | \$0.00 |
| TROJAN HOME LOANS, INC   | 1   | \$614,190.14    | 0.24%  | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION                    | 1   | \$616,500.00    | 0.24%  | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 1   | \$555,267.83    | 0.21%  | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6   | \$2,999,810.00  | 1.15%  | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3   | \$1,396,300.00  | 0.54%  | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON                   | 1   | \$490,000.00    | 0.19%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | COR   |            |                         |             |          |               |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1          | \$527,304.70            | 0.2%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                 | 5          | \$2,500,400.00          | 0.96%       | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5          | \$2,425,164.26          | 0.93%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 4          | \$1,975,428.99          | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>495</b> | <b>\$260,336,077.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BEH5    | 4TRUST MORTGAGE, INC  | 2          | \$180,135.44            | 0.13%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                       | 1          | \$92,000.00             | 0.07%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 1          | \$191,000.00            | 0.14%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1          | \$95,000.00             | 0.07%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 2          | \$171,763.57            | 0.12%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                  | 1          | \$119,163.36            | 0.09%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP LLC                                | 1          | \$60,000.00             | 0.04%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER          | 1          | \$68,000.00             | 0.05%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP       | 1          | \$134,077.14            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                | 2          | \$315,460.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                               | 3          | \$345,072.49            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                      | 1          | \$46,000.00             | 0.03%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 2          | \$194,311.89            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1          | \$79,449.51             | 0.06%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC.,A CORPORATION                     | 1          | \$115,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1          | \$60,000.00             | 0.04%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1          | \$218,496.07            | 0.16%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC  | 1          | \$166,200.00            | 0.12%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION   | 2          | \$183,572.11            | 0.13%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 250        | \$19,735,562.60         | 14.19%      | 0        | \$0.00        |
|              | BANK OF BRENHAM   | 1          | \$125,000.00            | 0.09%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK           | 1          | \$310,500.00            | 0.22%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                       | 1          | \$49,660.44             | 0.04%       | 0        | \$0.00        |

|  |     |                |       |   |        |
|--|-----|----------------|-------|---|--------|
| BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP            | 1   | \$107,000.00   | 0.08% | 0 | \$0.00 |
| BLUE SKYE LENDING LLC  | 1   | \$94,346.30    | 0.07% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1   | \$80,000.00    | 0.06% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC  | 4   | \$728,800.00   | 0.52% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                       | 1   | \$39,500.00    | 0.03% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC   | 1   | \$99,307.36    | 0.07% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                  | 3   | \$359,212.59   | 0.26% | 0 | \$0.00 |
| CARTUS HOME LOANS  | 1   | \$88,588.13    | 0.06% | 0 | \$0.00 |
| CASHCALL, INC  | 8   | \$1,306,706.23 | 0.94% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE  | 1   | \$39,721.56    | 0.03% | 0 | \$0.00 |
| CHARTER -WEST NATIONAL BANK  | 1   | \$56,508.46    | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                     | 2   | \$222,527.74   | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                     | 1   | \$106,263.72   | 0.08% | 0 | \$0.00 |
| CITIBANK,N.A   | 112 | \$9,035,053.24 | 6.49% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION              | 1   | \$49,161.61    | 0.04% | 0 | \$0.00 |
| COBALT MORTGAGE INC, A WASHINGTON CORPORATION                      | 1   | \$130,000.00   | 0.09% | 0 | \$0.00 |
| COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION                  | 1   | \$100,000.00   | 0.07% | 0 | \$0.00 |
| COMERICA BANK  | 1   | \$54,617.14    | 0.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH       | 1   | \$209,000.00   | 0.15% | 0 | \$0.00 |
| COMPASS BANK   | 6   | \$995,814.02   | 0.72% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                      | 1   | \$260,000.00   | 0.19% | 0 | \$0.00 |
| DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION                       | 1   | \$56,111.21    | 0.04% | 0 | \$0.00 |
| DEVERE MTG CORP DBA HUNT MTG                                       | 1   | \$59,584.41    | 0.04% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 2   | \$89,500.00    | 0.06% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP                          | 1   | \$64,300.00    | 0.05% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1   | \$79,552.44    | 0.06% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 6   | \$855,850.00   | 0.62% | 0 | \$0.00 |
| ENTERPRISE BANK  | 1   | \$48,000.00    | 0.03% | 0 | \$0.00 |
| EVERBANK   | 14  | \$997,582.50   | 0.72% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION    | 1   | \$165,300.00   | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 1 | \$42,000.00  | 0.03% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK              | 1 | \$60,800.00  | 0.04% | 0 | \$0.00 |
| FINANCIAL FREEDOM MORTGAGE LLC                               | 1 | \$126,400.00 | 0.09% | 0 | \$0.00 |
| FIRST CITIZENS BNATIONAL BANK, A NATIONAL BANK               | 1 | \$73,350.99  | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (TX)                                    | 1 | \$79,445.89  | 0.06% | 0 | \$0.00 |
| FIRST FLORIDA BANK, A BANKING CORPORATION                    | 1 | \$59,584.42  | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CROSSETT                              | 1 | \$64,549.78  | 0.05% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION  | 1 | \$60,585.73  | 0.04% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4 | \$409,180.00 | 0.29% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$134,666.92 | 0.1%  | 0 | \$0.00 |
| FORTREN FUNDING LLC. A NEW JERSEY LLC                        | 1 | \$119,800.00 | 0.09% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 4 | \$612,058.51 | 0.44% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD                                 | 1 | \$238,359.35 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 8 | \$720,000.00 | 0.52% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$436,353.74 | 0.31% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1 | \$19,627.48  | 0.01% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1 | \$203,400.00 | 0.15% | 0 | \$0.00 |
| GREAT SOUTHERN NATIONAL BANK                                 | 1 | \$40,000.00  | 0.03% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 2 | \$270,808.65 | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$336,000.00 | 0.24% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION           | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC                                | 1 | \$75,970.13  | 0.05% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORP                                  | 1 | \$88,000.00  | 0.06% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC                                | 2 | \$342,000.00 | 0.25% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | HOMETOWN LENDERS LLC   | 2   | \$223,961.35    | 0.16% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                       | 6   | \$686,953.11    | 0.49% | 0 | \$0.00 |
|  | HOMEWELL MORTGAGE, INC   | 1   | \$178,745.05    | 0.13% | 0 | \$0.00 |
|  | HOWARD BANK  | 1   | \$112,000.00    | 0.08% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A   | 3   | \$362,349.08    | 0.26% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1   | \$99,316.40     | 0.07% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                     | 6   | \$829,000.00    | 0.6%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                       | 145 | \$13,096,143.35 | 9.41% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                 | 1   | \$64,500.00     | 0.05% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                   | 2   | \$182,480.75    | 0.13% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC  | 2   | \$286,790.24    | 0.21% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 6   | \$945,682.68    | 0.68% | 0 | \$0.00 |
|  | M&T BANK   | 1   | \$98,917.50     | 0.07% | 0 | \$0.00 |
|  | MARKET CONSULTING MORTGAGE INC                                 | 1   | \$100,000.00    | 0.07% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                       | 1   | \$58,000.00     | 0.04% | 0 | \$0.00 |
|  | MIDSOUTH BANK  | 1   | \$240,334.77    | 0.17% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                | 2   | \$291,000.00    | 0.21% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                       | 1   | \$77,300.00     | 0.06% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES                                    | 1   | \$62,563.63     | 0.04% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                               | 1   | \$127,119.22    | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                | 1   | \$286,786.51    | 0.21% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                     | 1   | \$75,000.00     | 0.05% | 0 | \$0.00 |
|  | MORTGAGE SERVICES OF LOUISIANA INC                             | 1   | \$112,000.00    | 0.08% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                    | 1   | \$223,000.00    | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                | 1   | \$156,000.00    | 0.11% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 19  | \$2,383,548.33  | 1.71% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                          | 2   | \$104,493.54    | 0.08% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1   | \$153,886.00    | 0.11% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                     | 1   | \$110,000.00    | 0.08% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 5   | \$547,359.41    | 0.39% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION           | 1   | \$95,500.00     | 0.07% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                      | 1   | \$33,931.99     | 0.02% | 0 | \$0.00 |
|  | NTFN, INC., DBA PREMIER NATIONWIDE LENDING                     | 1   | \$59,000.00     | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 2   | \$521,272.73    | 0.37% | 0 | \$0.00 |
|  |  | 1   | \$70,400.00     | 0.05% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP                       |     |                 |        |   |        |
| PACOR MORTGAGE CORP   | 1   | \$222,468.72    | 0.16%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1   | \$123,000.00    | 0.09%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC   | 2   | \$349,500.00    | 0.25%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC   | 1   | \$192,267.81    | 0.14%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                      | 1   | \$175,000.00    | 0.13%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION  | 7   | \$729,337.91    | 0.52%  | 0 | \$0.00 |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                        | 1   | \$100,000.00    | 0.07%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                       | 2   | \$191,079.71    | 0.14%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                             | 10  | \$1,006,821.21  | 0.72%  | 0 | \$0.00 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS        | 1   | \$136,044.84    | 0.1%   | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 3   | \$346,194.73    | 0.25%  | 0 | \$0.00 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR          | 1   | \$79,442.24     | 0.06%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 5   | \$472,700.00    | 0.34%  | 0 | \$0.00 |
| QUICKEN LOANS INC   | 223 | \$31,559,573.13 | 22.68% | 0 | \$0.00 |
| RBS CITIZENS, NA  | 12  | \$1,705,119.93  | 1.23%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                                     | 1   | \$138,000.00    | 0.1%   | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 2   | \$163,500.00    | 0.12%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1   | \$96,913.00     | 0.07%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS     | 1   | \$148,974.60    | 0.11%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 21  | \$1,732,524.94  | 1.25%  | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                    | 1   | \$68,500.00     | 0.05%  | 0 | \$0.00 |
| SHORE MORTGAGE  | 7   | \$1,098,411.32  | 0.79%  | 0 | \$0.00 |
| SPIRITBANK  | 1   | \$81,432.04     | 0.06%  | 0 | \$0.00 |
| STEARNS LENDING INC   | 11  | \$1,818,578.66  | 1.31%  | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION  | 3   | \$595,000.00    | 0.43%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC  | 22  | \$1,800,427.72  | 1.29%  | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES,   | 1   | \$174,772.93    | 0.13%  | 0 | \$0.00 |



|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | INC  |              |                         |             |          |               |
|              | TCF NATIONAL BANK  | 1            | \$78,600.00             | 0.06%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION   | 1            | \$85,000.00             | 0.06%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                                    | 1            | \$92,900.00             | 0.07%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1            | \$191,671.95            | 0.14%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                    | 1            | \$151,457.51            | 0.11%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 7            | \$559,995.41            | 0.4%        | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING,LLC   | 1            | \$49,655.94             | 0.04%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                                      | 1            | \$241,832.00            | 0.17%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORAITON  | 1            | \$39,405.14             | 0.03%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 2            | \$330,562.61            | 0.24%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 20           | \$3,867,375.16          | 2.78%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1            | \$127,006.04            | 0.09%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION                                  | 1            | \$200,000.00            | 0.14%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                              | 1            | \$93,200.00             | 0.07%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1            | \$118,500.00            | 0.09%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC  | 1            | \$224,027.13            | 0.16%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1            | \$50,000.00             | 0.04%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1            | \$120,000.00            | 0.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 191          | \$18,795,494.48         | 13.51%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$152,000.00            | 0.11%       | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY                        | 1            | \$49,661.43             | -0.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,308</b> | <b>\$139,123,040.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31418BEJ1    | ADVANCE MORTGAGE CORPORATION   | 1            | \$108,167.74            | 0.32%       | 0        | \$0.00        |
|              | AFFINITY LENDING SOLUTIONS, LLC  | 1            | \$140,427.12            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1            | \$224,600.00            | 0.67%       | 0        | \$0.00        |
|              | AVRUS FINANCIAL & MORTGAGE SERVICES, INC   | 1            | \$314,200.00            | 0.93%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 12           | \$1,738,823.61          | 5.15%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN   | 1            | \$194,754.67            | 0.58%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1            | \$121,050.01            | 0.36%       | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                                    | 1            | \$226,000.00            | 0.67%       | 0        | \$0.00        |
|              | CLEARPATH LENDING, A CALIFORNIA CORPORATION  | 1            | \$202,404.06            | 0.6%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC  | 1            | \$210,728.40            | 0.62%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$141,950.00   | 0.42%  | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC  | 1  | \$387,000.00   | 1.15%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 2  | \$301,594.70   | 0.89%  | 0 | \$0.00 |
| EVERBANK  | 6  | \$1,146,243.14 | 3.4%   | 0 | \$0.00 |
| FFSI, INC, A CORPORATION  | 1  | \$276,300.00   | 0.82%  | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                      | 3  | \$345,434.83   | 1.02%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC           | 1  | \$155,878.64   | 0.46%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK            | 2  | \$651,661.43   | 1.93%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC   | 1  | \$337,075.38   | 1%     | 0 | \$0.00 |
| GREEN TREE SERVICING LLC  | 10 | \$1,646,445.75 | 4.88%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1  | \$198,398.51   | 0.59%  | 0 | \$0.00 |
| HSBC BANK USA, N.A  | 5  | \$898,510.31   | 2.66%  | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC                               | 1  | \$189,810.89   | 0.56%  | 0 | \$0.00 |
| INWOOD NATIONAL BANK  | 1  | \$203,075.00   | 0.6%   | 0 | \$0.00 |
| ISLAND HOME CAPITAL, A HAWAII CORPORATION                         | 1  | \$482,767.24   | 1.43%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 2  | \$445,497.50   | 1.32%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 9  | \$1,776,225.00 | 5.26%  | 0 | \$0.00 |
| MARQUETTE BANK  | 2  | \$306,000.00   | 0.91%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                     | 1  | \$242,886.07   | 0.72%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 8  | \$1,729,680.08 | 5.13%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 9  | \$1,871,738.50 | 5.55%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                  | 1  | \$180,900.00   | 0.54%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1  | \$159,303.88   | 0.47%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION  | 2  | \$353,029.06   | 1.05%  | 0 | \$0.00 |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK                        | 1  | \$225,850.00   | 0.67%  | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                        | 1  | \$261,562.88   | 0.78%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 2  | \$444,550.00   | 1.32%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$239,500.00   | 0.71%  | 0 | \$0.00 |
| QUICKEN LOANS INC   | 40 | \$7,827,163.76 | 23.19% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                                 | 6  | \$698,277.26   | 2.07%  | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC                                    | 1  | \$207,524.05   | 0.61%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA                 | 1  | \$146,513.87   | 0.43%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CORPORATIO  |            |                        |             |          |               |
|              | SOVEREIGN LENDING GROUP INC, A CALIFORNIA CORPORATION       | 1          | \$214,735.64           | 0.64%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                              | 1          | \$235,000.00           | 0.7%        | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC                            | 1          | \$231,000.00           | 0.68%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE , AN OREGON CORPORATION                     | 1          | \$211,000.00           | 0.63%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                      | 19         | \$3,480,175.52         | 10.31%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                | 1          | \$85,050.00            | 0.25%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 9          | \$985,054.21           | 2.92%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                    | 1          | \$346,000.00           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>180</b> | <b>\$33,747,518.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BEL6    | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$408,937.33           | 11.29%      | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION      | 1          | \$102,000.00           | 2.82%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION     | 2          | \$456,037.96           | 12.6%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 1          | \$165,292.60           | 4.57%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                  | 1          | \$138,996.06           | 3.84%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                  | 1          | \$134,931.78           | 3.73%       | 0        | \$0.00        |
|              | FFSI OF NC, INC., A CORPORATION                             | 1          | \$227,743.61           | 6.29%       | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION                                   | 1          | \$311,752.99           | 8.61%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                | 8          | \$725,325.48           | 20.03%      | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC                          | 1          | \$320,000.00           | 8.84%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 1          | \$211,652.00           | 5.85%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                     | 1          | \$150,000.00           | 4.14%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 1          | \$69,325.00            | 1.91%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                           | 1          | \$198,568.79           | 5.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,620,563.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BEM4    | 1ST SOURCE BANK   | 6          | \$1,044,919.50         | 0.44%       | 0        | \$0.00        |
|              | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY     | 2          | \$287,920.00           | 0.12%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                          | 2          | \$429,000.00           | 0.18%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC                                 | 2          | \$435,684.74           | 0.18%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS, LLC                                      | 1          | \$82,724.00            | 0.03%       | 0        | \$0.00        |
|              |   | 1          | \$113,180.18           | 0.05%       | 0        | \$0.00        |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | ALLIANCE FINANCIAL RESOURCES LLC                      |    |                 |       |   |        |
|  | AMCAP MORTGAGE LTD                                    | 1  | \$228,411.91    | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                 | 3  | \$850,400.00    | 0.36% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE CORPORATION                         | 1  | \$292,950.00    | 0.12% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION               | 1  | \$296,000.00    | 0.12% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                | 1  | \$408,750.00    | 0.17% | 0 | \$0.00 |
|  | AMERIS BANK   | 9  | \$2,168,963.22  | 0.91% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                        | 9  | \$1,395,226.92  | 0.59% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1  | \$268,850.00    | 0.11% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE SERVICES, INC                         | 3  | \$485,114.27    | 0.2%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC                                  | 2  | \$349,250.00    | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 11 | \$1,704,265.12  | 0.71% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                      | 1  | \$106,483.54    | 0.04% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC                              | 1  | \$424,800.00    | 0.18% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO                                  | 1  | \$355,520.46    | 0.15% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                           | 1  | \$300,000.00    | 0.13% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A                                  | 10 | \$1,859,653.52  | 0.78% | 0 | \$0.00 |
|  | BANK OF BOZEMAN                                       | 1  | \$126,500.00    | 0.05% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                | 1  | \$263,644.39    | 0.11% | 0 | \$0.00 |
|  | BANK OF RUSTON  | 1  | \$196,650.00    | 0.08% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                        | 3  | \$576,056.79    | 0.24% | 0 | \$0.00 |
|  | BARRINGTON BANK AND TRUST COMPANY N.A                 | 2  | \$264,503.07    | 0.11% | 0 | \$0.00 |
|  | BAY MORTGAGE CORP                                     | 1  | \$179,752.01    | 0.08% | 0 | \$0.00 |
|  | BAY MORTGAGE CORPORATION                              | 2  | \$582,000.00    | 0.24% | 0 | \$0.00 |
|  | BAYBURG FINANCIAL, INC                                | 1  | \$386,250.00    | 0.16% | 0 | \$0.00 |
|  | BLUE RIDGE BANK AND TRUST CO                          | 3  | \$697,113.94    | 0.29% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                              | 9  | \$2,294,761.25  | 0.96% | 0 | \$0.00 |
|  | C&T MORTGAGE, INC                                     | 1  | \$354,825.00    | 0.15% | 0 | \$0.00 |
|  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION   | 1  | \$79,779.18     | 0.03% | 0 | \$0.00 |
|  | CAPITALMARK BANK & TRUST                              | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | CAROLINA PREMIER BANK                                 | 1  | \$363,498.50    | 0.15% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                     | 1  | \$165,813.75    | 0.07% | 0 | \$0.00 |
|  | CASHCALL, INC   | 32 | \$11,130,331.57 | 4.67% | 0 | \$0.00 |
|  | CATALYST MORTGAGE                                     | 1  | \$266,000.00    | 0.11% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CBC NATIONAL BANK                                       | 4  | \$996,483.15    | 0.42% | 0 | \$0.00 |
|  | CENTURY BANK  | 1  | \$99,528.23     | 0.04% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                        | 3  | \$576,743.39    | 0.24% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1  | \$161,776.81    | 0.07% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO. INC                           | 1  | \$156,783.69    | 0.07% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                          | 3  | \$888,487.00    | 0.37% | 0 | \$0.00 |
|  | CIBM BANK   | 2  | \$495,260.00    | 0.21% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY OF VIVIAN                 | 1  | \$245,610.00    | 0.1%  | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, NA                              | 1  | \$231,000.00    | 0.1%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS                                     | 2  | \$656,311.27    | 0.28% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION         | 1  | \$152,100.00    | 0.06% | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 40 | \$11,189,135.13 | 4.69% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                      | 1  | \$116,800.00    | 0.05% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC (IL)                              | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | CONTINENTAL AMERICAN MORTGAGE CORP                      | 1  | \$247,200.00    | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE BANK (ND)                                   | 1  | \$205,600.00    | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION OF GEORGIA                                 | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP   | 4  | \$929,300.00    | 0.39% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC                                | 1  | \$244,000.00    | 0.1%  | 0 | \$0.00 |
|  | DEVELOPERS MORTGAGE COMPANY                             | 1  | \$279,926.00    | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                | 1  | \$227,008.00    | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC                                 | 8  | \$2,300,256.55  | 0.96% | 0 | \$0.00 |
|  | DMD FINANCIAL CORP. DBA D&H LENDING, INC                | 1  | \$319,990.00    | 0.13% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                               | 9  | \$2,290,262.82  | 0.96% | 0 | \$0.00 |
|  | EFINITY FINANCIAL INC                                   | 1  | \$180,000.00    | 0.08% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS INC                                  | 3  | \$1,031,488.21  | 0.43% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                 | 17 | \$3,832,471.41  | 1.61% | 0 | \$0.00 |
|  | EVERBANK  | 24 | \$6,919,522.62  | 2.9%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP, INC                              | 1  | \$350,483.00    | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1  | \$60,721.98     | 0.03% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC                               | 1  | \$400,000.00    | 0.17% | 0 | \$0.00 |
|  | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE           | 1  | \$268,000.00    | 0.11% | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION                                | 4  | \$1,669,916.65  | 0.7%  | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                            | 22 | \$5,611,906.15  | 2.35% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                     | 2  | \$233,455.09    | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST BANK AND TRUST-SIOUX FALLS                                   | 2 | \$210,946.52   | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1 | \$218,212.27   | 0.09% | 0 | \$0.00 |
| FIRST HARRISON BANK  | 1 | \$191,900.00   | 0.08% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                                   | 4 | \$791,505.11   | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$122,583.49   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO                                     | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING, INC                                      | 1 | \$313,025.00   | 0.13% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                                | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$405,600.00   | 0.17% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$363,613.80   | 0.15% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N.A   | 2 | \$631,425.49   | 0.26% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1 | \$279,622.83   | 0.12% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION                                  | 9 | \$2,851,925.49 | 1.2%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                       | 8 | \$1,559,000.00 | 0.65% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$182,500.00   | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1 | \$231,000.00   | 0.1%  | 0 | \$0.00 |
| FRONTIER FINANCIAL INC   | 1 | \$261,730.00   | 0.11% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$192,800.00   | 0.08% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP                  | 1 | \$476,100.00   | 0.2%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE  | 1 | \$250,478.76   | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 5 | \$1,415,910.01 | 0.59% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY           | 1 | \$215,824.15   | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 2 | \$933,600.00   | 0.39% | 0 | \$0.00 |
| GRANITE FEDERAL CREDIT UNION                                       | 2 | \$207,650.00   | 0.09% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC  | 1 | \$225,150.00   | 0.09% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC                                     | 1 | \$299,625.00   | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 6 | \$1,635,000.00 | 0.69% | 0 | \$0.00 |
| HANOVER MORTGAGE COMPANY   | 1 | \$108,853.18   | 0.05% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                       | 3 | \$850,000.00   | 0.36% | 0 | \$0.00 |
| HARBOR CREDIT UNION  | 1 | \$148,500.00   | 0.06% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION               | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| HOMEFIRST MORTGAGE CORP<br>(CORRESPONDENT)                     | 1  | \$328,850.00    | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC                          | 3  | \$1,072,200.00  | 0.45% | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION-76115                        | 1  | \$284,682.00    | 0.12% | 0 | \$0.00 |
| HOUSTON CAPITAL  | 1  | \$283,500.00    | 0.12% | 0 | \$0.00 |
| INNOVATIVE FINANCIAL SOLUTIONS<br>GROUP, LLC                   | 1  | \$248,000.00    | 0.1%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA COMPANY           | 1  | \$286,840.72    | 0.12% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                           | 5  | \$610,892.62    | 0.26% | 0 | \$0.00 |
| J PHILLIPS MORTGAGE, INC                                       | 2  | \$544,126.00    | 0.23% | 0 | \$0.00 |
| JNC MORTGAGE COMPANY INC                                       | 1  | \$159,950.00    | 0.07% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                       | 7  | \$898,194.41    | 0.38% | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE                                  | 1  | \$171,000.00    | 0.07% | 0 | \$0.00 |
| KRKABOB INCORPORATED DBA<br>ARGUS LENDING                      | 1  | \$303,510.00    | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                             | 3  | \$755,047.33    | 0.32% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES LLC, A<br>COLORADO LIMITED          | 1  | \$168,018.20    | 0.07% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 53 | \$15,965,571.84 | 6.7%  | 0 | \$0.00 |
| MAGNOLIA BANK INCORPORATED                                     | 1  | \$231,687.49    | 0.1%  | 0 | \$0.00 |
| MANN MORTGAGE LLC  | 5  | \$913,021.87    | 0.38% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION         | 1  | \$457,500.00    | 0.19% | 0 | \$0.00 |
| MECHANICS BANK   | 4  | \$589,279.76    | 0.25% | 0 | \$0.00 |
| MERIDIAN BANK  | 2  | \$401,697.63    | 0.17% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC                               | 1  | \$315,000.00    | 0.13% | 0 | \$0.00 |
| METROPOLITAN BANK  | 2  | \$315,438.36    | 0.13% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                     | 1  | \$213,750.00    | 0.09% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING<br>CORPORATION                          | 1  | \$99,862.23     | 0.04% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK/4TH<br>PARTY/ MORTGAGE SERVICES III, LLC | 1  | \$162,900.00    | 0.07% | 0 | \$0.00 |
| MONARCH BANK   | 4  | \$895,786.81    | 0.38% | 0 | \$0.00 |
| MONARCH MORTGAGE   | 1  | \$188,933.04    | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC  | 1  | \$306,000.00    | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 |
| MORTGAGE PRO'S INC   | 1  | \$312,000.00    | 0.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS,<br>LLC                        | 2  | \$652,000.00    | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 2  | \$457,595.23    | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 2  | \$261,505.91    | 0.11% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC  | 5  | \$1,189,801.33  | 0.5%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$310,000.00    | 0.13% | 0 | \$0.00 |
| MUTUAL SAVINGS CREDIT UNION/4TH PARTY/MENNA COMPANY                   | 1  | \$121,000.00    | 0.05% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 76 | \$18,751,364.68 | 7.87% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC  | 2  | \$617,000.00    | 0.26% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 4  | \$690,834.83    | 0.29% | 0 | \$0.00 |
| NEW WEST LENDING, INC   | 1  | \$208,000.00    | 0.09% | 0 | \$0.00 |
| NEW WINDSOR STATE BANK  | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                          | 1  | \$114,845.09    | 0.05% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE , INC  | 1  | \$189,768.00    | 0.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 3  | \$718,680.00    | 0.3%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 3  | \$770,612.00    | 0.32% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC  | 1  | \$110,000.00    | 0.05% | 0 | \$0.00 |
| OCONEE STATE BANK   | 1  | \$145,200.00    | 0.06% | 0 | \$0.00 |
| OOSTBURG STATE BANK   | 1  | \$147,757.36    | 0.06% | 0 | \$0.00 |
| OZARK BANK  | 1  | \$150,000.00    | 0.06% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 3  | \$683,955.00    | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$219,004.73    | 0.09% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION  | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE  | 1  | \$189,050.00    | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$375,961.31    | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC   | 2  | \$666,838.00    | 0.28% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC  | 2  | \$310,312.00    | 0.13% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 3  | \$994,607.35    | 0.42% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$260,000.00    | 0.11% | 0 | \$0.00 |
| PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY             | 1  | \$226,100.00    | 0.09% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                             | 79 | \$20,072,189.43 | 8.42% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK   | 1  | \$114,845.09    | 0.05% | 0 | \$0.00 |
| PREMIUM FUNDING GROUP   | 1  | \$345,000.00    | 0.14% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 2  | \$467,980.44    | 0.2%  | 0 | \$0.00 |
| PRESTIGE MORTGAGE CORPORATION   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1  | \$347,474.65    | 0.15% | 0 | \$0.00 |
| PRIME LENDING   | 1  | \$155,021.98    | 0.07% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 1  | \$133,222.02    | 0.06% | 0 | \$0.00 |
| PROVIDENCE BANK   | 2  | \$338,600.00    | 0.14% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PULTE MORTGAGE LLC                                 | 68 | \$16,246,628.05 | 6.81% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                              | 1  | \$132,000.00    | 0.06% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1  | \$182,060.00    | 0.08% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                         | 1  | \$177,650.00    | 0.07% | 0 | \$0.00 |
| RESOURCE LENDERS INC                               | 1  | \$216,720.00    | 0.09% | 0 | \$0.00 |
| RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE             | 2  | \$720,000.00    | 0.3%  | 0 | \$0.00 |
| RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                           | 6  | \$1,711,037.91  | 0.72% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                        | 31 | \$8,231,268.00  | 3.45% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$415,000.00    | 0.17% | 0 | \$0.00 |
| SAGAMORE HOME MTG LLC                              | 1  | \$261,000.00    | 0.11% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE INC                       | 1  | \$405,000.00    | 0.17% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 2  | \$769,621.90    | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                | 7  | \$2,480,701.64  | 1.04% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                   | 1  | \$156,324.95    | 0.07% | 0 | \$0.00 |
| SIOUXLAND FEDERAL CREDIT UNION                     | 1  | \$165,775.00    | 0.07% | 0 | \$0.00 |
| SIRVA MORTGAGE INC                                 | 8  | \$2,159,050.00  | 0.91% | 0 | \$0.00 |
| SMI LENDING INC                                    | 3  | \$1,125,698.00  | 0.47% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC                  | 1  | \$144,000.00    | 0.06% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                     | 36 | \$9,961,155.00  | 4.18% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC                        | 1  | \$490,000.00    | 0.21% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                             | 1  | \$147,199.53    | 0.06% | 0 | \$0.00 |
| SUPERIOR LENDING ASSOCIATES, LC                    | 1  | \$199,500.00    | 0.08% | 0 | \$0.00 |
| TCF NATIONAL BANK                                  | 1  | \$110,000.00    | 0.05% | 0 | \$0.00 |
| TEXAS PROFESSIONAL MORTGAGE, LLC                   | 1  | \$104,858.56    | 0.04% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDAN              | 1  | \$165,000.00    | 0.07% | 0 | \$0.00 |
| THE EQUITABLE BANK, SSB                            | 3  | \$500,984.00    | 0.21% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC                              | 2  | \$423,600.00    | 0.18% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC                        | 3  | \$451,673.76    | 0.19% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C                             | 2  | \$398,100.00    | 0.17% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC                        | 1  | \$190,800.00    | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE                                     | 1  | \$201,747.85    | 0.08% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                  | 1  | \$145,275.17    | 0.06% | 0 | \$0.00 |
| TRIAD BANK   | 1  | \$269,800.00    | 0.11% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                            | 38 | \$6,622,661.24  | 2.78% | 0 | \$0.00 |
| U.S. BANK N.A                                      | 2  | \$179,931.30    | 0.08% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC           | 1          | \$400,000.00            | 0.17%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC  | 3          | \$868,350.00            | 0.36%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION            | 1          | \$269,000.00            | 0.11%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                     | 1          | \$356,561.78            | 0.15%       | 0        | \$0.00        |
|              | UNITY BANK   | 1          | \$176,000.00            | 0.07%       | 0        | \$0.00        |
|              | US HOME MORTGAGE, INC  | 2          | \$428,826.00            | 0.18%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 3          | \$514,942.43            | 0.22%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE                | 1          | \$95,500.00             | 0.04%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC  | 1          | \$260,000.00            | 0.11%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP                                   | 4          | \$1,115,764.13          | 0.47%       | 0        | \$0.00        |
|              | VISION QUEST LENDING   | 1          | \$215,000.00            | 0.09%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC                                       | 1          | \$116,684.23            | 0.05%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC  | 1          | \$283,617.45            | 0.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$173,437.06            | 0.07%       | 0        | \$0.00        |
|              | WESTERN STATE BANK   | 2          | \$352,400.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)                         | 3          | \$813,315.10            | 0.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 2          | \$386,967.78            | 0.16%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1          | \$250,720.00            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 9          | \$1,910,087.24          | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>960</b> | <b>\$238,405,516.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BEN2    | 1ST SOURCE BANK  | 1          | \$64,841.85             | 0.65%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                | 1          | \$119,000.00            | 1.2%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                | 1          | \$105,996.12            | 1.07%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 2          | \$386,310.38            | 3.89%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                                   | 1          | \$76,147.98             | 0.77%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                      | 1          | \$58,500.00             | 0.59%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 27         | \$4,555,912.63          | 45.89%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 4          | \$604,236.46            | 6.09%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 1          | \$80,350.00             | 0.81%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1          | \$86,987.85             | 0.88%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 4          | \$812,297.70            | 8.18%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 2          | \$151,643.21            | 1.53%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 4          | \$280,329.80            | 2.82%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 1          | \$57,213.90             | 0.58%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK                                      | 3         | \$421,394.15          | 4.24%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 18        | \$1,936,682.88        | 19.51%      | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT                 | 2         | \$130,500.00          | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$9,928,344.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BEP7    | AMERICAN KEN INC, A CALIFORNIA<br>CORPORATION                     | 1         | \$91,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                        | 1         | \$78,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A FLORIDA<br>CORPORATION | 1         | \$295,000.00          | 0.64%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                 | 1         | \$40,000.00           | 0.09%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 23        | \$1,588,897.04        | 3.43%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$225,000.00          | 0.49%       | 0        | \$0.00        |
|              | CF BANK   | 1         | \$94,959.28           | 0.2%        | 0        | \$0.00        |
|              | CHARTWAY FEDERAL CREDIT UNION                                     | 1         | \$107,763.16          | 0.23%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 4         | \$426,332.83          | 0.92%       | 0        | \$0.00        |
|              | CLEARPATH LENDING, A CALIFORNIA<br>CORPORATION                    | 1         | \$162,382.31          | 0.35%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC   | 1         | \$70,000.00           | 0.15%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC   | 1         | \$110,500.00          | 0.24%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP.<br>- C                            | 1         | \$82,443.73           | 0.18%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., A<br>OHIO CORPORATION               | 1         | \$130,000.00          | 0.28%       | 0        | \$0.00        |
|              | FLAGSTONE FINANCIAL SERVICES,<br>INC, A TEXAS CORPORATION         | 1         | \$131,800.00          | 0.28%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                | 1         | \$82,000.00           | 0.18%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 204       | \$14,345,341.12       | 30.94%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                  | 2         | \$187,381.67          | 0.4%        | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC DBA FOUNDATION<br>FINANCIA | 1         | \$123,257.22          | 0.27%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC  | 5         | \$530,553.07          | 1.14%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 1         | \$129,988.72          | 0.28%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 4         | \$238,725.31          | 0.51%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 1         | \$36,749.12           | 0.08%       | 0        | \$0.00        |
|              | LANGDON MORTGAGE COMPANY INC,<br>A INDIANA CORPORATION            | 1         | \$81,439.44           | 0.18%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC  | 1         | \$75,000.00           | 0.16%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA       | 1         | \$123,350.96          | 0.27%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1          | \$95,000.00            | 0.2%        | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 3          | \$541,598.95           | 1.17%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 1          | \$87,000.00            | 0.19%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1          | \$142,000.00           | 0.31%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 20         | \$1,952,218.05         | 4.21%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                                      | 2          | \$69,545.41            | 0.15%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1          | \$125,000.00           | 0.27%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1          | \$89,392.82            | 0.19%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1          | \$47,827.00            | 0.1%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 1          | \$65,000.00            | 0.14%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                     | 3          | \$192,711.72           | 0.42%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 5          | \$374,059.39           | 0.81%       | 0        | \$0.00        |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1          | \$64,555.66            | 0.14%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 6          | \$590,343.64           | 1.27%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 175        | \$15,984,554.75        | 34.47%      | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 14         | \$1,007,052.91         | 2.17%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 2          | \$155,309.75           | 0.33%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 2          | \$384,173.00           | 0.83%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 9          | \$619,346.68           | 1.34%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                               | 1          | \$228,000.00           | 0.49%       | 0        | \$0.00        |
|              | STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC               | 1          | \$272,000.00           | 0.59%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 1          | \$54,400.00            | 0.12%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                       | 2          | \$122,350.00           | 0.26%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION  | 1          | \$66,000.00            | 0.14%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 5          | \$199,285.61           | 0.43%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 1          | \$21,700.00            | 0.05%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 42         | \$3,233,181.39         | 6.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>565</b> | <b>\$46,371,471.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BEQ5    | BANK OF AMERICA, N.A   | 19         | \$3,494,098.94         | 8.97%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1          | \$224,702.85           | 0.58%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 2          | \$238,900.00           | 0.61%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 1          | \$139,589.84           | 0.36%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                      | 7          | \$679,921.91           | 1.74%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1          | \$109,968.68           | 0.28%       | 0        | \$0.00        |
|              | EVERBANK   | 7          | \$1,073,373.93         | 2.75%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FIFTH THIRD MORTGAGE COMPANY                                   | 2          | \$200,919.57           | 0.52%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                       | 67         | \$9,136,431.59         | 23.44%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                       | 14         | \$2,278,185.78         | 5.85%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1          | \$165,378.83           | 0.42%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 6          | \$853,108.22           | 2.19%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 8          | \$982,327.00           | 2.52%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 36         | \$5,967,974.78         | 15.31%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                       | 9          | \$1,273,985.39         | 3.27%       | 0        | \$0.00        |
|              | PRIVATE BANK AND TRUST (THE) -<br>CORR ONLY                    | 1          | \$126,533.81           | 0.32%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 61         | \$8,880,602.00         | 22.79%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                           | 3          | \$244,258.28           | 0.63%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC   | 6          | \$899,085.36           | 2.31%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                   | 5          | \$460,197.67           | 1.18%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION            | 1          | \$120,824.98           | 0.31%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 11         | \$1,421,208.71         | 3.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>269</b> | <b>\$38,971,578.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BER3    | BANK OF AMERICA, N.A   | 19         | \$1,975,658.06         | 11.72%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1          | \$154,200.00           | 0.91%       | 0        | \$0.00        |
|              | CITIBANK, N.A  | 5          | \$632,301.21           | 3.75%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC   | 1          | \$123,600.00           | 0.73%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC  | 5          | \$471,865.46           | 2.8%        | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION                                      | 1          | \$109,557.57           | 0.65%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                       | 39         | \$5,420,137.25         | 32.15%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                       | 6          | \$1,026,463.90         | 6.09%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                       | 2          | \$334,126.57           | 1.98%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 1          | \$184,800.00           | 1.1%        | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY | 1          | \$210,654.65           | 1.25%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 7          | \$1,224,737.20         | 7.27%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                       | 4          | \$556,845.19           | 3.3%        | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A                   | 2          | \$192,354.07           | 1.14%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 26         | \$3,377,366.78         | 20.03%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                           | 3          | \$256,464.57           | 1.52%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC   | 3          | \$319,083.90           | 1.89%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                   | 4          | \$287,510.50           | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$16,857,726.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BES1    | BANK OF AMERICA, N.A   | 10         | \$1,430,680.64         | 7.56%       | 0        | \$0.00        |
|              | BCK CAPITAL INC, AN OREGON<br>CORPORATION                      | 1          | \$135,900.00           | 0.72%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                  | 1          | \$208,942.78           | 1.1%        | 0        | \$0.00        |
|              | CAPITAL ONE, N.A                                       | 3          | \$677,908.89           | 3.58%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                          | 1          | \$147,709.62           | 0.78%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                | 2          | \$417,604.00           | 2.21%       | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION       | 1          | \$108,658.00           | 0.57%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$414,390.81           | 2.19%       | 0        | \$0.00        |
|              | FORTEN FUNDING LLC, A NEW JERSEY LLC                   | 1          | \$308,611.11           | 1.63%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, A ILLINOIS CORPORATION      | 1          | \$347,052.68           | 1.83%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK            | 1          | \$246,196.91           | 1.3%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 4          | \$728,481.27           | 3.85%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                     | 1          | \$134,117.40           | 0.71%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                               | 1          | \$209,600.00           | 1.11%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                     | 6          | \$1,239,707.00         | 6.55%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION              | 1          | \$239,000.00           | 1.26%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                     | 6          | \$1,018,530.63         | 5.38%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                | 4          | \$928,150.00           | 4.9%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                               | 2          | \$227,756.00           | 1.2%        | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                            | 1          | \$315,823.56           | 1.67%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A              | 10         | \$1,638,767.75         | 8.66%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 2          | \$272,800.00           | 1.44%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                      | 36         | \$5,792,471.01         | 30.61%      | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                       | 9          | \$1,040,638.99         | 5.5%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                 | 5          | \$444,074.48           | 2.35%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                           | 1          | \$117,248.88           | 0.62%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 1          | \$134,200.00           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$18,925,022.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BET9    | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION        | 1          | \$179,808.19           | 4.33%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                   | 11         | \$931,490.15           | 22.41%      | 0        | \$0.00        |
|              | CAPITAL ONE, N.A                                       | 3          | \$507,100.68           | 12.2%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                    | 1          | \$64,174.56            | 1.54%       | 0        | \$0.00        |
|              | CITIBANK, N.A  | 2          | \$285,958.85           | 6.88%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                | 1          | \$320,000.00           | 7.7%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$114,513.30           | 2.76%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 1          | \$84,651.06            | 2.04%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                     | 1          | \$78,377.32            | 1.89%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A                                   | 1         | \$71,677.00            | 1.72%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  | 1         | \$72,003.19            | 1.73%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 8         | \$957,437.00           | 23.04%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                     | 4         | \$430,972.17           | 10.37%      | 0        | \$0.00        |
|              | U.S. BANK N.A  | 1         | \$57,510.00            | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,155,673.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418BEU6    | BANCO POPULAR NORTH AMERICA                                | 1         | \$161,760.08           | 1.44%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                       | 13        | \$1,118,984.52         | 9.99%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 | 2         | \$354,724.55           | 3.17%       | 0        | \$0.00        |
|              | EVERBANK   | 11        | \$1,114,301.73         | 9.95%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                   | 16        | \$1,703,967.18         | 15.22%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 3         | \$341,028.53           | 3.05%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 5         | \$696,992.40           | 6.22%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                         | 1         | \$259,281.20           | 2.32%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 3         | \$543,950.00           | 4.86%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  | 4         | \$459,195.29           | 4.1%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 19        | \$2,496,699.33         | 22.29%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                     | 3         | \$320,366.00           | 2.86%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                               | 5         | \$477,737.57           | 4.27%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 2         | \$154,851.66           | 1.38%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                      | 8         | \$994,637.06           | 8.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$11,198,477.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418BEV4    | AMERICAN INTERNET MORTGAGE, INC                            | 3         | \$632,612.05           | 4.4%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                       | 4         | \$358,427.21           | 2.49%       | 0        | \$0.00        |
|              | BANK OF RUSTON   | 1         | \$51,000.00            | 0.35%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                             | 1         | \$413,207.88           | 2.87%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A   | 1         | \$146,519.52           | 1.02%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 1         | \$202,000.00           | 1.41%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                             | 1         | \$211,120.00           | 1.47%       | 0        | \$0.00        |
|              | CITIBANK, N.A  | 4         | \$843,163.24           | 5.87%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                                    | 1         | \$196,000.00           | 1.36%       | 0        | \$0.00        |
|              | FIBRE FEDERAL CREDIT UNION                                 | 1         | \$183,794.78           | 1.28%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                               | 1         | \$24,892.04            | 0.17%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      | 1         | \$231,137.38           | 1.61%       | 0        | \$0.00        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4         | \$694,851.77           | 4.83%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 4         | \$575,213.00           | 4%          | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED                                 | 1         | \$225,000.00           | 1.57%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MEGA CAPITAL FUNDING, INC   | 2         | \$401,236.66           | 2.79%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 4         | \$738,731.23           | 5.14%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK   | 5         | \$973,513.13           | 6.77%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP   | 1         | \$292,000.00           | 2.03%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$112,512.02           | 0.78%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                         | 1         | \$297,337.35           | 2.07%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 1         | \$148,000.00           | 1.03%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 9         | \$2,021,487.00         | 14.06%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 3         | \$451,053.67           | 3.14%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO  | 1         | \$99,568.16            | 0.69%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1         | \$400,000.00           | 2.78%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC  | 6         | \$1,204,350.00         | 8.38%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                    | 2         | \$569,915.01           | 3.96%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                               | 2         | \$823,252.77           | 5.73%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC   | 1         | \$303,300.00           | 2.11%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                       | 2         | \$550,000.00           | 3.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$14,375,195.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 31418BEW2    | ARBORETUM MORTGAGE CORP   | 1         | \$442,201.43           | 11.42%      | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 2         | \$972,385.96           | 25.11%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                | 2         | \$941,000.00           | 24.3%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 2         | \$980,200.00           | 25.31%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC  | 1         | \$537,000.00           | 13.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$3,872,787.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 31418BEX0    | BANK OF AMERICA, N.A  | 1         | \$156,700.00           | 3.5%        | 0        | \$0.00        |
|              | CAPITAL ONE, N.A  | 2         | \$326,470.58           | 7.29%       | 0        | \$0.00        |
|              | CITIBANK, N.A   | 2         | \$309,130.22           | 6.9%        | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$292,499.00           | 6.53%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                           | 1         | \$332,100.00           | 7.42%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                                | 1         | \$82,837.34            | 1.85%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 2         | \$275,831.00           | 6.16%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 5         | \$867,022.73           | 19.36%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                    | 2         | \$454,200.00           | 10.14%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC  | 10        | \$1,147,669.35         | 25.63%      | 0        | \$0.00        |
|              | U.S. BANK N.A   | 2         | \$233,200.00           | 5.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,477,660.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 31418BEY8    | CARTUS HOME LOANS   | 1         | \$347,626.20          | 14.55%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1         | \$190,162.49          | 7.96%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY               | 1         | \$117,596.41          | 4.92%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC  | 7         | \$1,363,824.08        | 57.09%      | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC   | 2         | \$79,200.00           | 3.32%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY                            | 1         | \$154,231.00          | 6.46%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$136,398.55          | 5.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,389,038.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BEZ5    | GREEN TREE SERVICING LLC  | 14        | \$1,657,230.14        | 92.05%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 1         | \$143,200.00          | 7.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,800,430.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BFD3    | QUICKEN LOANS INC   | 2         | \$1,122,229.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$1,122,229.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJ25    | ENTERPRISE MORTGAGE INVESTMENTS INC   | 1         | \$1,212,837.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,212,837.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJ41    | ENTERPRISE MORTGAGE INVESTMENTS INC   | 1         | \$2,196,578.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$2,196,578.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJ58    | ENTERPRISE MORTGAGE INVESTMENTS INC   | 1         | \$2,765,066.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$2,765,066.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJ82    | ENTERPRISE MORTGAGE INVESTMENTS INC   | 1         | \$2,774,447.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$2,774,447.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJ90    | ENTERPRISE MORTGAGE INVESTMENTS INC   | 1         | \$1,084,845.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,084,845.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJP4    | HOMESTREET CAPITAL CORPORATION  | 1         | \$1,928,925.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,928,925.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 31419SJR0    | HOMESTREET CAPITAL CORPORATION          | 1        | \$4,823,030.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,823,030.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJS8    | HOMESTREET CAPITAL CORPORATION          | 1        | \$9,117,688.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$9,117,688.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJU3    | PNC ARCS LLC                            | 1        | \$1,551,739.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,551,739.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJW9    | PNC ARCS LLC                            | 1        | \$732,160.13          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$732,160.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJY5    | PNC ARCS LLC                            | 1        | \$3,609,302.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,609,302.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SK64    | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$1,479,833.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,479,833.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SK72    | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$1,517,969.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,517,969.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKA5    | ENTERPRISE MORTGAGE INVESTMENTS INC     | 1        | \$641,350.74          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$641,350.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKC1    | ENTERPRISE MORTGAGE INVESTMENTS INC     | 1        | \$690,697.58          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$690,697.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKD9    | CAPMARK FINANCE INC                     | 1        | \$2,771,342.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,771,342.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKJ6    | AMERICAN PROPERTY FINANCING INC         | 1        | \$1,410,130.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,410,130.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKK3    | AMERICAN PROPERTY FINANCING INC         | 1        | \$969,578.44          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$969,578.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKM9    | MMA MORTGAGE INVESTMENT CORPORATION     | 1        | \$2,155,534.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,155,534.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKN7    |   | 1        | \$1,502,957.02        | 100%        | 0        | \$0.00        |

|              |  |   |          |                       |             |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
|              |  | MMA MORTGAGE INVESTMENT CORPORATION     |          |                       |             |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,502,957.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKP2    |  | MMA MORTGAGE INVESTMENT CORPORATION     | 1        | \$7,924,687.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,924,687.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKQ0    |  | MMA MORTGAGE INVESTMENT CORPORATION     | 1        | \$1,420,736.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,420,736.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKS6    |  | PW FUNDING INC                          | 1        | \$3,077,865.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,077,865.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKT4    |  | PW FUNDING INC                          | 1        | \$3,047,479.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,047,479.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKU1    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$3,969,778.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,969,778.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKV9    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$4,542,946.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,542,946.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKW7    |  | PW FUNDING INC                          | 1        | \$4,346,845.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,346,845.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKX5    |  | PW FUNDING INC                          | 1        | \$4,210,707.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,210,707.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKZ0    |  | PW FUNDING INC                          | 1        | \$3,265,129.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,265,129.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SL22    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1        | \$2,219,496.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,219,496.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SL30    |  | MMA MORTGAGE INVESTMENT CORPORATION     | 1        | \$863,354.89          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$863,354.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SL63    |  | NATIONAL COOPERATIVE BANK, N.A          | 1        | \$539,069.27          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$539,069.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 31419SLA4    |  | AMI CAPITAL INC                     | 1        | \$2,626,169.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,626,169.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SLE6    |  | REILLY MORTGAGE CAPITAL CORPORATION | 1        | \$13,497,289.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$13,497,289.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SLF3    |  | REILLY MORTGAGE CAPITAL CORPORATION | 1        | \$4,445,482.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,445,482.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SLJ5    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SLL0    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$7,234,740.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,234,740.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SLM8    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$1,645,484.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,645,484.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SLN6    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$1,675,652.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,675,652.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SLP1    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$2,151,206.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,151,206.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SLR7    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$1,027,704.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,027,704.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SLU0    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$1,554,068.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,554,068.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SLV8    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$639,910.53           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$639,910.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SLW6    |  | MMA MORTGAGE INVESTMENT CORPORATION | 1        | \$2,464,705.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,464,705.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 31419SLY2    |  | MMA MORTGAGE INVESTMENT CORPORATION                                | 1         | \$2,465,025.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,465,025.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SMB1    |  | NATIONAL COOPERATIVE BANK, N.A                                     | 1         | \$1,267,758.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,267,758.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SMG0    |  | NATIONAL COOPERATIVE BANK, N.A                                     | 1         | \$7,715,641.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$7,715,641.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AK4W6    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3         | \$557,819.18           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$557,819.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AK4X4    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5         | \$1,239,319.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,239,319.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6D94    |  | COMPASS BANK   | 6         | \$1,601,374.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,601,374.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6EA0    |  | COMPASS BANK   | 9         | \$2,448,782.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,448,782.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6EB8    |  | COMPASS BANK   | 13        | \$3,228,198.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,228,198.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5UV0    |  | PNC BANK, NATIONAL ASSOCIATION                                     | 1         | \$34,160,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$34,160,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L63Q9    |  | CITIBANK, N.A  | 1         | \$10,344,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$10,344,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L65F1    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC                               | 1         | \$3,285,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,285,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L65G9    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC                               | 1         | \$2,065,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,065,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6CT3    |  | WALKER & DUNLOP, LLC   | 1         | \$13,280,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$13,280,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6FK9    |  | WALKER & DUNLOP, LLC                | 1        | \$10,556,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,556,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6FS2    |  | WELLS FARGO BANK, N.A               | 1        | \$47,100,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$47,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6FT0    |  | WELLS FARGO BANK, N.A               | 1        | \$22,695,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$22,695,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6FU7    |  | WELLS FARGO BANK, N.A               | 1        | \$35,625,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$35,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6FX1    |  | WELLS FARGO BANK, N.A               | 1        | \$30,091,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$30,091,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6GF9    |  | BERKADIA COMMERCIAL MORTGAGE<br>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> |
| 3138L6HH4    |  | M & T REALTY CAPITAL<br>CORPORATION | 1        | \$34,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$34,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6JE9    |  | WELLS FARGO BANK, N.A               | 1        | \$43,125,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$43,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6JF6    |  | WELLS FARGO BANK, N.A               | 1        | \$33,207,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$33,207,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6JG4    |  | WELLS FARGO BANK, N.A               | 1        | \$23,175,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$23,175,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6JH2    |  | WELLS FARGO BANK, N.A               | 1        | \$18,078,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$18,078,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6K49    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC | 1        | \$13,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$13,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6KT4    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC | 1        | \$13,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$13,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6KV9    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC | 1        | \$21,775,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$21,775,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6KZ0    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6L97    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$18,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$18,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6LM8    | WELLS FARGO BANK, N.A                | 1        | \$35,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$35,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6LV8    | WALKER & DUNLOP, LLC                 | 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> |
| 3138L6M47    | WALKER & DUNLOP, LLC                 | 1        | \$21,330,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$21,330,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MA3    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$23,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$23,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MP0    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$6,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MS4    | M & T REALTY CAPITAL CORPORATION     | 1        | \$2,020,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6N20    | BERKELEY POINT CAPITAL LLC           | 1        | \$11,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ND6    | BERKELEY POINT CAPITAL LLC           | 1        | \$19,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$19,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NE4    | CAPITAL ONE MULTIFAMILY FINANCE, 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> |
| 3138L6NJ3    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$28,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$28,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NW4    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$3,510,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,510,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NX2    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$5,873,000.00         | 100%        | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,873,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PA0    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC   | 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> |
| 3138L6PX0    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$24,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6RB6    |  | WELLS FARGO BANK, N.A                  | 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> |
| 3138L6RX8    |  | GREYSTONE SERVICING CORPORATION INC    | 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> |
| 3138L6S41    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$5,550,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6S58    |  | PNC BANK, NATIONAL ASSOCIATION         | 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> |
| 3138L6S66    |  | PNC BANK, NATIONAL ASSOCIATION         | 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> |
| 3138L6SK5    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$14,122,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,122,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SR0    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$7,575,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SS8    |  | KEYBANK NATIONAL ASSOCIATION           | 1        | \$8,475,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ST6    |  | WALKER & DUNLOP, LLC                   | 1        | \$4,575,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SV1    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$9,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SY5    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$7,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                                      |          |                         |             |          |               |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138L6T24    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,370,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,370,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6T32    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$13,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6T40    |  | ACRE CAPITAL LLC                     | 1        | \$5,225,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,225,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6T57    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$2,970,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,970,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6T65    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$2,900,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,900,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6T73    |  | PNC BANK, NATIONAL ASSOCIATION       | 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> |
| 3138L6T81    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,325,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,325,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6T99    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,975,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,975,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TC2    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$3,216,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,216,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TD0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,800,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TG3    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,090,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,090,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TH1    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$151,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$151,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TK4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$47,922,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$47,922,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TN8    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$2,099,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,099,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TP3    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$120,000,000.00        | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                         |             |          |               |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$120,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TQ1    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$9,432,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,432,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TS7    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$2,340,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,340,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TT5    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$6,300,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,300,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TU2    |  | WALKER & DUNLOP, LLC                 | 1        | \$40,120,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$40,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TV0    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$2,600,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TW8    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$4,382,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,382,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TX6    |  | HOMESTREET CAPITAL CORPORATION       | 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> |
| 3138L6TY4    |  | GREYSTONE SERVICING CORPORATION INC  | 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> |
| 3138L6TZ1    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$5,200,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6U30    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$12,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6U55    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$14,560,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6U89    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$14,278,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,278,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UA4    |  | M & T REALTY CAPITAL CORPORATION     | 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> |
| 3138L6UB2    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$14,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UC0    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 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> |
| 3138L6UD8    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UE6    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$16,560,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UF3    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,805,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,805,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UJ5    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 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> |
| 3138L6UL0    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$8,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UM8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$7,875,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,875,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UP1    |  | WALKER & DUNLOP, LLC                 | 1        | \$26,133,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,133,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UR7    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$1,978,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,978,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6US5    |  | WELLS FARGO BANK, N.A                | 1        | \$1,260,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,260,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UT3    |  | WELLS FARGO BANK, N.A                | 1        | \$27,315,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,315,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UU0    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UV8    |  |                                      | 1        | \$21,150,000.00        | 100%        | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
|              |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    |          |                        |             |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UW6    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UX4    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,970,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,970,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UY2    |  | GREYSTONE SERVICING CORPORATION INC    | 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> |
| 3138L6V70    |  | CBRE MULTIFAMILY CAPITAL, INC          | 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> |
| 3138L6V88    |  | WALKER & DUNLOP, LLC                   | 3        | \$76,507,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$76,507,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6V96    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,125,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VA3    |  | BERKELEY POINT CAPITAL LLC             | 1        | \$30,690,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$30,690,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VB1    |  | BERKELEY POINT CAPITAL LLC             | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VD7    |  | BERKELEY POINT CAPITAL LLC             | 1        | \$2,266,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,266,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VE5    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$32,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VF2    |  | BERKELEY POINT CAPITAL LLC             | 1        | \$3,493,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,493,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VG0    |  | BERKELEY POINT CAPITAL LLC             | 1        | \$3,011,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,011,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VH8    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$15,313,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,313,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138L6VJ4    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$2,767,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,767,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VK1    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$4,146,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,146,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VL9    |  | BERKELEY POINT CAPITAL LLC             | 1        | \$23,296,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,296,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VM7    |  | WELLS FARGO BANK, N.A                  | 1        | \$20,100,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VN5    |  | 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> |
| 3138L6VP0    |  | WALKER & DUNLOP, LLC                   | 1        | \$3,575,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VR6    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$27,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$27,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VT2    |  | GREYSTONE SERVICING CORPORATION INC    | 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> |
| 3138L6VU9    |  | BERKELEY POINT CAPITAL LLC             | 1        | \$9,940,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,940,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VW5    |  | BERKELEY POINT CAPITAL LLC             | 1        | \$19,263,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,263,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VX3    |  | ARBOR COMMERCIAL FUNDING 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> |
| 3138L6VZ8    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$1,840,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6W38    |  | CENTERLINE MORTGAGE CAPITAL 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> |
| 3138L6W46    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$6,487,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,487,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6W53    |  | BERKELEY POINT CAPITAL LLC             | 1        | \$2,801,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,801,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6W87    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6W95    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$3,360,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6WA2    |  | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$7,353,744.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,353,744.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6WF1    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$16,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$16,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6WJ3    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$28,222,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$28,222,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6WQ7    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$2,966,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,966,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6WS3    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$23,183,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$23,183,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6WW4    |  | DOUGHERTY MORTGAGE, LLC             | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6WY0    |  | WELLS FARGO BANK, N.A               | 1        | \$13,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$13,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6WZ7    |  | WELLS FARGO BANK, N.A               | 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> |
| 3138L6X29    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6X37    |  | DOUGHERTY MORTGAGE, LLC             | 1        | \$9,252,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,252,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6X86    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$3,640,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XA1    |  | CENTERLINE MORTGAGE CAPITAL INC     | 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> |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138L6XB9    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC    | 1        | \$5,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XC7    |  | 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> |
| 3138L6XD5    |  | 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> |
| 3138L6XE3    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$4,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XF0    |  | CENTERLINE MORTGAGE CAPITAL INC        | 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> |
| 3138L6XG8    |  | GREYSTONE SERVICING<br>CORPORATION INC | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XK9    |  | KEYBANK NATIONAL ASSOCIATION           | 1        | \$16,737,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,737,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XL7    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$4,205,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,205,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XM5    |  | WALKER & DUNLOP, LLC                   | 1        | \$5,835,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,835,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XP8    |  | PNC BANK, NATIONAL ASSOCIATION         | 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> |
| 3138L6XQ6    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,325,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XS2    |  | BERKELEY POINT CAPITAL LLC             | 1        | \$21,262,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,262,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XU7    |  | WALKER & DUNLOP, LLC                   | 1        | \$5,135,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,135,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XV5    |  | WALKER & DUNLOP, LLC                   | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XX1    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,056,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,056,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138L6XY9    | WELLS FARGO BANK, N.A                 | 1         | \$5,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$5,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Y28    | NATIONAL COOPERATIVE 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> |
| 3138L6YF9    | BERKELEY POINT CAPITAL LLC            | 1         | \$3,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6YJ1    | WALKER & DUNLOP, LLC                  | 1         | \$21,385,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$21,385,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6YK8    | WELLS FARGO BANK, N.A                 | 1         | \$21,705,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$21,705,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6YL6    | WELLS FARGO BANK, N.A                 | 1         | \$14,542,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$14,542,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6YX0    | ENTERPRISE MORTGAGE INVESTMENTS, LLC  | 1         | \$1,385,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$1,385,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6YY8    | ENTERPRISE MORTGAGE INVESTMENTS, LLC  | 1         | \$875,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$875,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Z92    | DOUGHERTY MORTGAGE, LLC               | 1         | \$5,887,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$5,887,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ZA9    | DOUGHERTY MORTGAGE, LLC               | 1         | \$4,128,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$4,128,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ZY7    | DOUGHERTY MORTGAGE, LLC               | 1         | \$3,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MH5K5    | COMMUNITY CHOICE CREDIT UNION         | 2         | \$140,800.00           | 9.34%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK                    | 1         | \$145,000.00           | 9.61%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11        | \$1,222,320.00         | 81.05%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$1,508,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNC73    | STEARNS LENDING INC                   | 13        | \$1,176,716.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,176,716.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNC81    | STEARNS LENDING INC                   | 11        | \$1,564,010.00         | 100%        | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,564,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNC99    | STEARNS LENDING INC                            |  | 13        | \$4,937,358.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$4,937,358.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWVW6    | NAT RES - NEVADA                               |  | 1         | \$96,000.00           | 9.49%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST                      |  | 2         | \$287,500.00          | 28.43%      | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK                            |  | 2         | \$293,150.00          | 28.98%      | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST                          |  | 2         | \$334,750.00          | 33.1%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,011,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWVX4    | DUBUQUE BANK AND TRUST                         |  | 1         | \$110,000.00          | 8.07%       | 0        | \$0.00        |
|              | MINNESOTA BANK AND TRUST                       |  | 1         | \$125,100.00          | 9.18%       | 0        | \$0.00        |
|              | MORRILL AND JANES BANK                         |  | 1         | \$145,350.00          | 10.66%      | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST                      |  | 1         | \$141,550.00          | 10.38%      | 0        | \$0.00        |
|              | RIVERSIDE COMMUNITY BANK                       |  | 1         | \$113,050.00          | 8.29%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK                            |  | 4         | \$476,500.00          | 34.96%      | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST                          |  | 1         | \$120,000.00          | 8.8%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                       |  | 1         | \$131,500.00          | 9.66%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,363,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4FD8    | CITIBANK,N.A                                   |  | 36        | \$2,108,254.25        | 88.49%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                        |  | 1         | \$69,715.55           | 2.93%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR |  | 1         | \$73,409.60           | 3.08%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC          |  | 1         | \$54,178.94           | 2.27%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                           |  | 1         | \$76,936.09           | 3.23%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$2,382,494.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4FE6    | CITIBANK,N.A                                   |  | 6         | \$575,437.48          | 53.96%      | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                       |  | 1         | \$107,715.93          | 10.1%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP LLC                  |  | 1         | \$106,565.20          | 9.99%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION     |  | 1         | \$84,818.02           | 7.95%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC          |  | 1         | \$103,500.00          | 9.71%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                           |  | 1         | \$88,339.57           | 8.29%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,066,376.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4FF3    | CITIBANK,N.A                                   |  | 4         | \$1,203,509.16        | 67.25%      | 0        | \$0.00        |
|              | JMAC LENDING, INC                              |  | 1         | \$347,531.24          | 19.42%      | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                            |  | 1         | \$238,670.72          | 13.33%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,789,711.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4FG1    | CITIBANK,N.A                                   |  | 1         | \$231,694.49          | 20.91%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER, INC   | 1        | \$339,061.48          | 30.6%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC   | 2        | \$537,255.28          | 48.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b> | <b>\$1,108,011.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCB28    | 360 MORTGAGE GROUP, LLC  | 1        | \$250,000.00          | 0.99%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 1        | \$172,000.00          | 0.68%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1        | \$168,814.40          | 0.67%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1        | \$200,000.00          | 0.79%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                           | 1        | \$150,000.00          | 0.59%       | 0        | \$0.00        |
|              | AMERICASH  | 1        | \$381,955.77          | 1.51%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 1        | \$247,333.28          | 0.98%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC  | 1        | \$284,000.00          | 1.13%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION   | 1        | \$159,600.00          | 0.63%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                   | 1        | \$230,000.00          | 0.91%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1        | \$210,800.00          | 0.84%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1        | \$314,800.00          | 1.25%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1        | \$200,398.51          | 0.79%       | 0        | \$0.00        |
|              | BOONE BANK AND TRUST COMPANY   | 1        | \$270,000.00          | 1.07%       | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION   | 1        | \$288,000.00          | 1.14%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                 | 1        | \$215,000.00          | 0.85%       | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION  | 1        | \$180,000.00          | 0.71%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1        | \$183,134.00          | 0.73%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1        | \$198,372.78          | 0.79%       | 0        | \$0.00        |
|              | COMMUNITY BANK, INC  | 1        | \$324,800.00          | 1.29%       | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION   | 1        | \$166,250.00          | 0.66%       | 0        | \$0.00        |
|              | CORNERSTONE BANK   | 1        | \$212,000.00          | 0.84%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC  | 1        | \$304,000.00          | 1.2%        | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                                 | 1        | \$205,000.00          | 0.81%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 6        | \$1,224,740.29        | 4.85%       | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION  | 2        | \$355,300.00          | 1.41%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC  | 1        | \$240,000.00          | 0.95%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC  | 1        | \$219,400.17          | 0.87%       | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION   | 1        | \$164,591.33          | 0.65%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1        | \$155,705.00          | 0.62%       | 0        | \$0.00        |
|              | FIRST CENTRAL STATE BANK   | 1        | \$207,000.00          | 0.82%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC  | 3        | \$752,050.00          | 2.98%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL BANK   | 2 | \$474,060.00 | 1.88% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1 | \$255,600.00 | 1.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A  | 1 | \$368,000.00 | 1.46% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$363,850.00 | 1.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                       | 1 | \$265,284.90 | 1.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                  | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1 | \$253,400.00 | 1%    | 0 | \$0.00 |
| FIRSTAR BANK N.A   | 1 | \$183,400.00 | 0.73% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$188,500.00 | 0.75% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$345,000.00 | 1.37% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$286,000.00 | 1.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                       | 1 | \$260,218.41 | 1.03% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                               | 3 | \$642,767.55 | 2.55% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                      | 2 | \$413,891.37 | 1.64% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 2 | \$576,500.00 | 2.29% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$161,250.00 | 0.64% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$241,000.00 | 0.96% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$332,500.00 | 1.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$152,500.00 | 0.6%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$305,000.00 | 1.21% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 2 | \$462,625.00 | 1.83% | 0 | \$0.00 |
| NEEDHAM BANK   | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$310,250.00 | 1.23% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$233,000.00 | 0.92% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                     | 1 | \$197,500.00 | 0.78% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$336,500.00 | 1.33% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 2 | \$420,209.00 | 1.67% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                       | 2 | \$577,000.00 | 2.29% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                      | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                    | 2 | \$406,000.00 | 1.61% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1 | \$360,000.00 | 1.43% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1 | \$242,373.00 | 0.96% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL BANCORP (DIAMOND BAR)   | 1          | \$168,500.00           | 0.67%       | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1          | \$180,000.00           | 0.71%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION  | 1          | \$185,200.00           | 0.73%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1          | \$367,500.00           | 1.46%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION  | 1          | \$166,500.00           | 0.66%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                     | 2          | \$411,925.24           | 1.63%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 1          | \$214,226.53           | 0.85%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY  | 1          | \$170,000.00           | 0.67%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1          | \$163,600.00           | 0.65%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$259,000.00           | 1.03%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$188,900.00           | 0.75%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$353,240.00           | 1.4%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2          | \$473,131.36           | 1.88%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$180,121.28           | 0.71%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$346,500.00           | 1.37%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$403,750.00           | 1.6%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$360,000.00           | 1.43%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$203,911.30           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$25,228,230.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCB36    | AMARILLO NATIONAL BANK  | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1          | \$259,675.00           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC   | 1          | \$226,750.00           | 0.9%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$568,500.00           | 2.25%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$284,000.00           | 1.13%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$233,500.00           | 0.92%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$214,750.00           | 0.85%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK  | 1          | \$227,404.15           | 0.9%        | 0        | \$0.00        |
|              | BROADWAY BANK   | 1          | \$170,000.00           | 0.67%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P                    | 1          | \$153,000.00           | 0.61%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES LLC  | 1          | \$394,025.06           | 1.56%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 2          | \$525,000.00           | 2.08%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CONSUMER LOAN SERVICES, LLC                            | 1  | \$176,000.00   | 0.7%   | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3  | \$632,400.00   | 2.51%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 14 | \$3,297,892.65 | 13.06% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 1  | \$380,000.00   | 1.51%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                | 4  | \$754,500.00   | 2.99%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                    | 1  | \$390,000.00   | 1.54%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1  | \$320,000.00   | 1.27%  | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$157,250.00   | 0.62%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$185,500.00   | 0.73%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                        | 2  | \$359,200.00   | 1.42%  | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$240,000.00   | 0.95%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1  | \$236,000.00   | 0.93%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$246,710.00   | 0.98%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER                          | 1  | \$251,750.00   | 1%     | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK                          | 1  | \$415,910.22   | 1.65%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$169,555.72   | 0.67%  | 0 | \$0.00 |
| FREMONT BANK   | 3  | \$1,048,494.00 | 4.15%  | 0 | \$0.00 |
| GEO-CORP INC   | 1  | \$183,000.00   | 0.72%  | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$180,000.00   | 0.71%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 3  | \$551,066.02   | 2.18%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 2  | \$442,500.00   | 1.75%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                 | 1  | \$205,500.00   | 0.81%  | 0 | \$0.00 |
| HORIZON BANK, N.A                                      | 1  | \$153,805.00   | 0.61%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                                    | 2  | \$385,852.00   | 1.53%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$478,000.00   | 1.89%  | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION      | 1  | \$437,000.00   | 1.73%  | 0 | \$0.00 |
| MARKESAN STATE BANK - WAUPUN                           | 1  | \$193,600.00   | 0.77%  | 0 | \$0.00 |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                | 1  | \$196,000.00   | 0.78%  | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC                                  | 1  | \$263,329.44   | 1.04%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 2  | \$572,700.00   | 2.27%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                   | 1  | \$201,000.00   | 0.8%   | 0 | \$0.00 |
| MORTGAGE NOW INC                                       | 3  | \$925,139.81   | 3.66%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$200,000.00   | 0.79%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                 | 1  | \$207,000.00   | 0.82%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                            | 1  | \$217,500.00   | 0.86%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NETWORK CAPITAL FUNDING CORPORATION                                     | 1          | \$228,500.00           | 0.91%       | 0        | \$0.00        |
|              | NORTHVIEW BANK  | 1          | \$160,000.00           | 0.63%       | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY   | 2          | \$316,600.00           | 1.25%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1          | \$377,300.00           | 1.49%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION  | 1          | \$284,211.26           | 1.13%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1          | \$314,211.27           | 1.24%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                      | 1          | \$398,400.00           | 1.58%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION  | 1          | \$211,250.00           | 0.84%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 2          | \$490,000.00           | 1.94%       | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION  | 1          | \$197,000.00           | 0.78%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC  | 1          | \$241,602.20           | 0.96%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                       | 1          | \$156,595.49           | 0.62%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1          | \$190,000.00           | 0.75%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                    | 1          | \$168,000.00           | 0.67%       | 0        | \$0.00        |
|              | SOUTHLAND CREDIT UNION  | 3          | \$775,000.00           | 3.07%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP LLC  | 1          | \$153,000.00           | 0.61%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1          | \$153,000.00           | 0.61%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 2          | \$449,350.00           | 1.78%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 1          | \$247,351.88           | 0.98%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$166,000.00           | 0.66%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$217,600.00           | 0.86%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$173,000.00           | 0.69%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$248,000.00           | 1%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$25,243,731.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCB44    | ACADEMY MORTGAGE CORPORATION  | 1          | \$219,440.00           | 0.9%        | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                   | 1          | \$253,280.00           | 1.04%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1          | \$223,132.09           | 0.92%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 3          | \$634,750.00           | 2.61%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 4          | \$1,081,748.73         | 4.44%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 1          | \$251,750.00           | 1.03%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                                  | 2          | \$389,778.39           | 1.6%        | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                    | 1  | \$275,000.00   | 1.13%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 2  | \$550,000.00   | 2.26%  | 0 | \$0.00 |
| EQUITY LOANS LLC  | 1  | \$176,876.55   | 0.73%  | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                                | 1  | \$216,600.00   | 0.89%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION   | 1  | \$180,572.53   | 0.74%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 3  | \$745,342.81   | 3.06%  | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION  | 1  | \$229,710.63   | 0.94%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 3  | \$905,848.00   | 3.72%  | 0 | \$0.00 |
| GEO CORP INC  | 1  | \$311,200.00   | 1.28%  | 0 | \$0.00 |
| GEO-CORP INC  | 1  | \$259,700.00   | 1.07%  | 0 | \$0.00 |
| GEO-CORP, INC   | 5  | \$1,433,050.00 | 5.89%  | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK  | 1  | \$185,965.73   | 0.76%  | 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$175,773.44   | 0.72%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 5  | \$1,427,446.69 | 5.86%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK          | 2  | \$569,000.00   | 2.34%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1  | \$256,500.00   | 1.05%  | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE   | 1  | \$184,015.00   | 0.76%  | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC   | 1  | \$210,135.28   | 0.86%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1  | \$182,000.00   | 0.75%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$452,500.00   | 1.86%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1  | \$177,000.00   | 0.73%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1  | \$297,099.27   | 1.22%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF   | 1  | \$302,100.00   | 1.24%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 25 | \$6,364,115.21 | 26.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 7  | \$1,978,059.39 | 8.12%  | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1  | \$215,721.95   | 0.89%  | 0 | \$0.00 |
| STEARNS LENDING INC   | 1  | \$248,000.00   | 1.02%  | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$348,000.00   | 1.43%  | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$217,896.86   | 0.89%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 4  | \$1,017,249.00 | 4.18%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$311,200.00   | 1.28%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 2  | \$461,145.37   | 1.89%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC  | 2  | \$429,461.54   | 1.76%  | 0 | \$0.00 |

|              |   |          |                       |                        |             |               |               |
|--------------|---|----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |          | <b>96</b>             | <b>\$24,348,164.46</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WCB51    | FIRST AMERICAN INTERNATIONAL BANK                             | 1        | \$312,000.00          | 13.3%                  | 0           | \$0.00        |               |
|              | GUILD MORTGAGE COMPANY  | 1        | \$315,593.24          | 13.45%                 | 0           | \$0.00        |               |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                          | 1        | \$138,000.00          | 5.88%                  | 0           | \$0.00        |               |
|              | STEARNS LENDING INC   | 1        | \$390,000.00          | 16.62%                 | 0           | \$0.00        |               |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                 | 1        | \$176,100.00          | 7.5%                   | 0           | \$0.00        |               |
|              | UNITED NORTHERN MORTGAGE BANKERS, A NEW YORK CORPORATI        | 1        | \$210,000.00          | 8.95%                  | 0           | \$0.00        |               |
|              | UNITED WHOLESALE MORTGAGE                                     | 1        | \$391,000.00          | 16.66%                 | 0           | \$0.00        |               |
|              | UNITY BANK, A NJ BANKING CORPORATION                          | 1        | \$156,000.00          | 6.65%                  | 0           | \$0.00        |               |
|              | VANGUARD FUNDING LLC  | 1        | \$258,000.00          | 10.99%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>9</b> | <b>\$2,346,693.24</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WCB69    | A+ FEDERAL CREDIT UNION                                       | 1        | \$60,231.20           | 0.2%                   | 0           | \$0.00        |               |
|              | ABBEVILLE BUILDING & LOAN                                     | 2        | \$170,000.00          | 0.57%                  | 0           | \$0.00        |               |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1        | \$47,500.00           | 0.16%                  | 0           | \$0.00        |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 3        | \$362,129.61          | 1.21%                  | 0           | \$0.00        |               |
|              | AMERICAN PACIFIC MTG CORP                                     | 1        | \$160,000.00          | 0.53%                  | 0           | \$0.00        |               |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1        | \$282,000.00          | 0.94%                  | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1        | \$95,646.47           | 0.32%                  | 0           | \$0.00        |               |
|              | ARKANSAS FEDERAL CREDIT UNION                                 | 2        | \$127,551.64          | 0.43%                  | 0           | \$0.00        |               |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4        | \$321,902.06          | 1.07%                  | 0           | \$0.00        |               |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1        | \$85,500.00           | 0.29%                  | 0           | \$0.00        |               |
|              | BANCROFT STATE BANK   | 1        | \$74,000.00           | 0.25%                  | 0           | \$0.00        |               |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1        | \$176,345.51          | 0.59%                  | 0           | \$0.00        |               |
|              | BANK OF SPRINGFIELD   | 1        | \$410,888.97          | 1.37%                  | 0           | \$0.00        |               |
|              | BANK OF ST ELIZABETH  | 1        | \$100,000.00          | 0.33%                  | 0           | \$0.00        |               |
|              | BANK OF THE CASCADES  | 1        | \$35,000.00           | 0.12%                  | 0           | \$0.00        |               |
|              | BANK OF THE OZARKS  | 1        | \$233,340.06          | 0.78%                  | 0           | \$0.00        |               |
|              | BANK OF WHITTIER, N.A   | 1        | \$127,084.00          | 0.42%                  | 0           | \$0.00        |               |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 2        | \$834,000.00          | 2.78%                  | 0           | \$0.00        |               |
|              | BAY EQUITY LLC  | 1        | \$317,000.00          | 1.06%                  | 0           | \$0.00        |               |
|              | BELL STATE BANK & TRUST                                       | 2        | \$203,000.00          | 0.68%                  | 0           | \$0.00        |               |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BENCHMARK FEDERAL CREDIT UNION                           | 1 | \$172,088.92 | 0.57% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                   | 1 | \$119,543.61 | 0.4%  | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$216,000.00 | 0.72% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                           | 1 | \$56,500.00  | 0.19% | 0 | \$0.00 |
| CENTRAL STATE BANK                                       | 1 | \$76,100.00  | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                  | 1 | \$155,000.00 | 0.52% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                     | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                                    | 2 | \$138,172.00 | 0.46% | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION                           | 1 | \$99,298.24  | 0.33% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                       | 1 | \$48,800.00  | 0.16% | 0 | \$0.00 |
| COULEE BANK  | 1 | \$66,000.00  | 0.22% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                               | 1 | \$77,750.52  | 0.26% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS                                    | 1 | \$44,656.68  | 0.15% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                    | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$148,940.46 | 0.5%  | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                               | 1 | \$23,500.00  | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                      | 2 | \$199,250.00 | 0.66% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION        | 4 | \$685,738.29 | 2.29% | 0 | \$0.00 |
| DORAL MORTGAGE LLC                                       | 2 | \$106,016.96 | 0.35% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE      | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                            | 1 | \$82,800.00  | 0.28% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                      | 2 | \$336,400.00 | 1.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                      | 1 | \$81,130.39  | 0.27% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                          | 1 | \$298,125.00 | 0.99% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                     | 1 | \$199,000.00 | 0.66% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A                                 | 1 | \$22,400.00  | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                        | 1 | \$263,000.00 | 0.88% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                     | 1 | \$161,000.00 | 0.54% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                             | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                            | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                        | 6 | \$649,878.22 | 2.17% | 0 | \$0.00 |
|  | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     |   |              |       |   |        |
| FIRST FINANCIAL BANK, N.A                         | 1 | \$25,000.00  | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION               | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST MIDWEST BANK A STATE BANK                   | 1 | \$123,729.34 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                        | 1 | \$83,104.92  | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                      | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                   | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                  | 1 | \$85,600.00  | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                   | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                           | 2 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| FIRST SECURITY BANK, ISAOA                        | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 3 | \$556,000.00 | 1.85% | 0 | \$0.00 |
| FORT WORTH CITY CREDIT UNION                      | 1 | \$126,309.14 | 0.42% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                 | 1 | \$206,934.76 | 0.69% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                          | 1 | \$97,800.00  | 0.33% | 0 | \$0.00 |
| FREMONT BANK                                      | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                      | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                        | 1 | \$162,834.00 | 0.54% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                               | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                           | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                          | 2 | \$129,600.00 | 0.43% | 0 | \$0.00 |
| HAMILTON NATIONAL MORTGAGE COMPANY                | 1 | \$150,919.32 | 0.5%  | 0 | \$0.00 |
| HORIZON BANK, N.A                                 | 2 | \$206,700.00 | 0.69% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$146,400.00 | 0.49% | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 2 | \$285,500.00 | 0.95% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$71,000.00  | 0.24% | 0 | \$0.00 |
| IXONIA BANK                                       | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                         | 5 | \$618,600.00 | 2.06% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                        | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 |
| KBR HERITAGE FEDERAL CREDIT UNION                 | 1 | \$190,526.75 | 0.64% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                      | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| KITSAP CREDIT UNION                               | 1 | \$282,999.97 | 0.94% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO               | 1 | \$314,000.00 | 1.05% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| M/I FINANCIAL, LLC  | 1 | \$210,000.00 | 0.7%  | 0 | \$0.00 |
| MARQUETTE BANK  | 3 | \$211,500.00 | 0.71% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC  | 2 | \$200,528.99 | 0.67% | 0 | \$0.00 |
| METCALF BANK  | 1 | \$116,800.00 | 0.39% | 0 | \$0.00 |
| MID SOUTH BANK, N.A   | 1 | \$43,000.00  | 0.14% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION   | 1 | \$53,000.00  | 0.18% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1 | \$177,750.00 | 0.59% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK  | 1 | \$85,600.00  | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 3 | \$856,000.00 | 2.86% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$49,000.00  | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1 | \$138,190.00 | 0.46% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$26,400.00  | 0.09% | 0 | \$0.00 |
| NORTHWESTERN BANK   | 1 | \$119,200.00 | 0.4%  | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY   | 1 | \$70,500.00  | 0.24% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$152,000.00 | 0.51% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$85,610.72  | 0.29% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC<br>A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$173,747.03 | 0.58% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC  | 1 | \$134,000.00 | 0.45% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                               | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                                      | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 6 | \$552,291.21 | 1.84% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$68,500.00  | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK  | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$39,125.00  | 0.13% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 2 | \$235,000.00 | 0.78% | 0 | \$0.00 |
| RABOBANK, N.A   | 1 | \$205,000.00 | 0.68% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION   | 3 | \$183,473.48 | 0.61% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2 | \$119,200.00 | 0.4%  | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                                       | 1 | \$35,000.00  | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SAGINAW MEDICAL FEDERAL CU  | 1  | \$94,000.00    | 0.31% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$170,000.00   | 0.57% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$66,000.00    | 0.22% | 0 | \$0.00 |
| SEAMEN'S BANK   | 1  | \$126,000.00   | 0.42% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU  | 1  | \$62,300.00    | 0.21% | 0 | \$0.00 |
| SOUTHERN FEDERAL CREDIT UNION   | 1  | \$116,184.29   | 0.39% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$70,000.00    | 0.23% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$62,932.07    | 0.21% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS  | 1  | \$31,233.67    | 0.1%  | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$71,000.00    | 0.24% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 1  | \$195,500.00   | 0.65% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 1  | \$20,000.00    | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2  | \$357,150.00   | 1.19% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$148,000.00   | 0.49% | 0 | \$0.00 |
| TEXAS FEDERAL CREDIT UNION  | 1  | \$101,196.82   | 0.34% | 0 | \$0.00 |
| THE EVANGELINE BANK AND TRUST   | 1  | \$152,000.00   | 0.51% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                                      | 1  | \$50,000.00    | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI  | 4  | \$324,100.00   | 1.08% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN   | 1  | \$40,000.00    | 0.13% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$36,000.00    | 0.12% | 0 | \$0.00 |
| THE PEOPLES BANK  | 1  | \$50,000.00    | 0.17% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA  | 1  | \$158,000.00   | 0.53% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$132,500.00   | 0.44% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1  | \$52,000.00    | 0.17% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 17 | \$2,050,206.54 | 6.84% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$287,055.10   | 0.96% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$174,500.00   | 0.58% | 0 | \$0.00 |
| UNITY BANK  | 1  | \$87,700.00    | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$250,796.00   | 0.84% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$127,000.00   | 0.42% | 0 | \$0.00 |
| UWHARRIE BANK   | 2  | \$164,300.00   | 0.55% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1  | \$164,500.00   | 0.55% | 0 | \$0.00 |
| VELOCITY CREDIT UNION   | 1  | \$50,000.00    | 0.17% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$200,000.00   | 0.67% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC  | 1  | \$96,200.00    | 0.32% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2  | \$188,000.00   | 0.63% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WAYNE BANK & TRUST CO                           | 1          | \$61,750.00            | 0.21%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION                | 1          | \$63,442.01            | 0.21%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                   | 3          | \$707,000.00           | 2.36%       | 0        | \$0.00        |
|              | Unavailable                                     | 1          | \$120,000.00           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>239</b> | <b>\$29,978,729.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCB77    | 1ST MIDAMERICA CREDIT UNION                     | 1          | \$280,000.00           | 0.28%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                 | 1          | \$311,500.00           | 0.31%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                       | 1          | \$184,800.00           | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                    | 6          | \$1,845,255.00         | 1.84%       | 0        | \$0.00        |
|              | ACHIEVE FINANCIAL CREDIT UNION                  | 1          | \$341,625.48           | 0.34%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                   | 1          | \$198,074.00           | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                     | 2          | \$406,000.00           | 0.41%       | 0        | \$0.00        |
|              | ALARION BANK                                    | 1          | \$271,329.71           | 0.27%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                | 1          | \$234,883.58           | 0.23%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE      | 1          | \$305,600.00           | 0.31%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$245,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 2          | \$452,708.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                       | 5          | \$1,655,785.00         | 1.66%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                    | 2          | \$958,495.00           | 0.96%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 2          | \$458,700.00           | 0.46%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST                          | 1          | \$325,000.00           | 0.32%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 1          | \$281,250.00           | 0.28%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION            | 1          | \$96,223.00            | 0.1%        | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                     | 2          | \$359,000.00           | 0.36%       | 0        | \$0.00        |
|              | BANCFIRST                                       | 1          | \$245,100.00           | 0.25%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 1          | \$235,500.00           | 0.24%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                 | 1          | \$236,656.00           | 0.24%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                            | 1          | \$357,600.00           | 0.36%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1          | \$232,000.00           | 0.23%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                  | 3          | \$917,199.00           | 0.92%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                         | 3          | \$625,150.00           | 0.62%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                  | 2          | \$451,813.37           | 0.45%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1          | \$432,000.00           | 0.43%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1          | \$256,500.00           | 0.26%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES LLC                         | 1          | \$188,910.00           | 0.19%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION                         | 1          | \$260,656.30           | 0.26%       | 0        | \$0.00        |
|              |   | 4          | \$897,200.00           | 0.9%        | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL              |   |                |       |   |        |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P          | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 |
|  | CENTRAL MINNESOT CREDIT UNION  | 1 | \$183,350.00   | 0.18% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                          | 1 | \$572,000.00   | 0.57% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 3 | \$981,509.00   | 0.98% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION   | 1 | \$189,050.00   | 0.19% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                                | 1 | \$255,798.00   | 0.26% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 2 | \$527,500.00   | 0.53% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 2 | \$578,250.00   | 0.58% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$364,929.54   | 0.36% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY BANK OF NORTHERN WI  | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 4 | \$952,977.00   | 0.95% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 2 | \$443,175.00   | 0.44% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY,<br>LTD                                     | 2 | \$499,537.00   | 0.5%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 4 | \$1,335,113.44 | 1.33% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                 | 1 | \$258,000.00   | 0.26% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 2 | \$501,489.14   | 0.5%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$225,155.00   | 0.23% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$194,750.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 3 | \$735,479.26   | 0.74% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1 | \$225,702.39   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                         | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                   | 1 | \$210,974.00   | 0.21% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                              | 2 | \$507,300.00   | 0.51% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$217,269.96   | 0.22% | 0 | \$0.00 |
|  |  | 8 | \$2,581,917.00 | 2.58% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        |   |              |       |   |        |
| FARMERS BANK & TRUST  | 1 | \$191,667.27 | 0.19% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$277,200.00 | 0.28% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$284,500.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                             | 2 | \$481,919.04 | 0.48% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                 | 2 | \$610,652.35 | 0.61% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 2 | \$596,715.70 | 0.6%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                   | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                 | 3 | \$801,500.00 | 0.8%  | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK  | 1 | \$274,400.00 | 0.27% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                                 | 2 | \$465,726.00 | 0.47% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                            | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$249,600.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                     | 3 | \$807,159.00 | 0.81% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| FIRST OPTION BANK   | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                       | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1 | \$287,000.00 | 0.29% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FNB BANK, N.A   | 2 | \$395,900.00 | 0.4%  | 0 | \$0.00 |
| FRANDSEN BANK & TRUST   | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$192,520.00 | 0.19% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY                             | 1 | \$249,655.57 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 2 | \$552,900.00 | 0.55% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                              | 1 | \$290,700.00 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$524,405.00 | 0.52% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$191,360.00 | 0.19% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                       | 1 | \$231,197.00 | 0.23% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                               | 1 | \$252,944.00 | 0.25% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$1,493,523.72 | 1.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$2,212,696.51 | 2.21% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$259,600.00   | 0.26% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$348,650.00   | 0.35% | 0 | \$0.00 |
| IOWA STATE BANK  | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 3 | \$1,285,806.89 | 1.29% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$625,000.00   | 0.62% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 2 | \$426,550.00   | 0.43% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$237,000.00   | 0.24% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1 | \$245,750.00   | 0.25% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC   | 1 | \$335,000.00   | 0.33% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$337,500.00   | 0.34% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$490,100.00   | 0.49% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 4 | \$1,187,577.00 | 1.19% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$286,821.80   | 0.29% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION          | 1 | \$259,250.00   | 0.26% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$299,250.00   | 0.3%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$384,681.13   | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 3 | \$579,850.00   | 0.58% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 2 | \$676,619.41   | 0.68% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 2 | \$783,450.87   | 0.78% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 6 | \$1,657,029.00 | 1.66% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 2 | \$409,920.00   | 0.41% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                     | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$278,720.00   | 0.28% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$276,400.00   | 0.28% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NEW MEXICO BANK AND TRUST                                       | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1  | \$222,775.00   | 0.22% | 0 | \$0.00 |
|  | NFM, INC DBA NFM CONSULTANTS, INC                               | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$492,000.00   | 0.49% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1  | \$528,750.00   | 0.53% | 0 | \$0.00 |
|  | OAK BANK/LENDER   | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$322,000.00   | 0.32% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1  | \$182,920.73   | 0.18% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1  | \$624,357.73   | 0.62% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                         | 2  | \$703,114.27   | 0.7%  | 0 | \$0.00 |
|  | P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION                    | 1  | \$218,500.00   | 0.22% | 0 | \$0.00 |
|  | PACIFIC ONE LENDING   | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$245,000.00   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 3  | \$1,312,750.00 | 1.31% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3  | \$753,900.00   | 0.75% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$511,645.00   | 0.51% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$263,636.28   | 0.26% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$239,999.00   | 0.24% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,262,154.00 | 3.26% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$343,680.40   | 0.34% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$571,000.00   | 0.57% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$354,000.00   | 0.35% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 4  | \$863,360.00   | 0.86% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$237,900.00   | 0.24% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 10 | \$3,400,510.00 | 3.4%  | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$183,169.00   | 0.18% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$800,142.00   | 0.8%  | 0 | \$0.00 |
|  | RESMAC INC  | 1  | \$226,757.74   | 0.23% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$320,087.44   | 0.32% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 4  | \$1,143,000.00 | 1.14% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 |
|  | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS                          | 1  | \$285,600.00   | 0.29% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$241,674.02   | 0.24% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                     | 1  | \$224,703.71   | 0.22% | 0 | \$0.00 |
|  |   | 2  | \$595,805.00   | 0.6%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY   |   |                |       |   |        |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1 | \$215,100.00   | 0.22% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$181,200.00   | 0.18% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 3 | \$987,964.00   | 0.99% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$298,020.00   | 0.3%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 8 | \$2,284,148.15 | 2.28% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 2 | \$514,000.00   | 0.51% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1 | \$346,532.58   | 0.35% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                               | 1 | \$301,500.00   | 0.3%  | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 8 | \$2,250,247.05 | 2.25% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 1 | \$344,250.00   | 0.34% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$180,600.00   | 0.18% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$595,100.00   | 0.59% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1 | \$183,289.10   | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2 | \$422,929.90   | 0.42% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1 | \$236,195.57   | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$238,950.00   | 0.24% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$312,800.00   | 0.31% | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION   | 1 | \$416,438.29   | 0.42% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION   | 1 | \$242,250.00   | 0.24% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1 | \$287,999.72   | 0.29% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1 | \$204,155.00   | 0.2%  | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | THE PERPETUAL FINANCIAL GROUP INC   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS  | 1 | \$355,780.87   | 0.36% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1 | \$370,000.00   | 0.37% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1 | \$242,910.00   | 0.24% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$364,800.00   | 0.36% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 1 | \$239,900.00   | 0.24% | 0 | \$0.00 |
|  |   | 1 | \$265,525.00   | 0.27% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7          | \$2,363,971.00          | 2.36%       | 0        | \$0.00        |
|              | VALLEY BANK   | 1          | \$221,400.00            | 0.22%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$241,400.00            | 0.24%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$882,500.00            | 0.88%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$213,275.00            | 0.21%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$375,000.00            | 0.37%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$445,000.00            | 0.44%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 2          | \$470,900.00            | 0.47%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC   | 1          | \$340,000.00            | 0.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$351,920.00            | 0.35%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$280,500.00            | 0.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1          | \$304,000.00            | 0.3%        | 0        | \$0.00        |
|              | Unavailable   | 4          | \$1,116,536.00          | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>348</b> | <b>\$100,036,734.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCB85    | ABBEVILLE BUILDING & LOAN   | 2          | \$649,400.00            | 0.81%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$250,000.00            | 0.31%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$383,500.00            | 0.48%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$259,200.00            | 0.32%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$280,000.00            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$624,000.00            | 0.78%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$256,000.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND INSURANCE INC   | 1          | \$356,485.63            | 0.45%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE   | 1          | \$417,000.00            | 0.52%       | 0        | \$0.00        |
|              | BANK OF HERRIN, ISAOA   | 1          | \$376,000.00            | 0.47%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 6          | \$1,684,943.00          | 2.1%        | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$212,000.00            | 0.26%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$198,400.00            | 0.25%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$277,200.00            | 0.35%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BETHPAGE FEDERAL CREDIT UNION                                   | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 1  | \$455,000.00   | 0.57% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                                       | 1  | \$288,000.00   | 0.36% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION   | 4  | \$1,269,072.46 | 1.59% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 16 | \$5,587,700.00 | 6.98% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 8  | \$1,974,900.00 | 2.47% | 0 | \$0.00 |
| CEMTRAL ONE FCU   | 1  | \$328,000.00   | 0.41% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$304,000.00   | 0.38% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 2  | \$823,500.00   | 1.03% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES INC                                      | 1  | \$300,000.00   | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2  | \$440,920.00   | 0.55% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 2  | \$676,250.00   | 0.84% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$208,500.00   | 0.26% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 2  | \$565,800.00   | 0.71% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK - CARROLL                               | 1  | \$200,000.00   | 0.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 1  | \$440,000.00   | 0.55% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1  | \$270,000.00   | 0.34% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK   | 1  | \$241,600.00   | 0.3%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 2  | \$463,000.00   | 0.58% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1  | \$177,000.00   | 0.22% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1  | \$397,439.22   | 0.5%  | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1  | \$247,000.00   | 0.31% | 0 | \$0.00 |
| EXCHANGE STATE BANK   | 1  | \$230,000.00   | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1  | \$252,000.00   | 0.31% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                                  | 1  | \$297,000.00   | 0.37% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 1  | \$407,500.00   | 0.51% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                             | 1  | \$230,000.00   | 0.29% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                     | 2  | \$567,000.00   | 0.71% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A  | 1  | \$181,600.00   | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 2  | \$502,000.00   | 0.63% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                    | 1  | \$178,000.00   | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                    | 1  | \$188,327.52   | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 3 | \$1,002,750.00 | 1.25% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$191,400.00   | 0.24% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$401,090.59   | 0.5%  | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER  | 2 | \$681,600.00   | 0.85% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$271,920.00   | 0.34% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                                      | 2 | \$603,500.00   | 0.75% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$650,000.00   | 0.81% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1 | \$323,910.00   | 0.4%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$701,900.00   | 0.88% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$190,500.00   | 0.24% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$200,000.00   | 0.25% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$280,000.00   | 0.35% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$244,800.00   | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1 | \$224,682.98   | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,115,412.45 | 1.39% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$292,500.00   | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$204,604.00   | 0.26% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 2 | \$444,000.00   | 0.55% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1 | \$270,188.00   | 0.34% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$300,000.00   | 0.37% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC   | 1 | \$370,100.00   | 0.46% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 8 | \$2,251,490.00 | 2.81% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$270,000.00   | 0.34% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$254,400.00   | 0.32% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 3 | \$1,145,000.00 | 1.43% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$281,600.00   | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$546,250.00   | 0.68% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$612,000.00   | 0.76% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$325,000.00   | 0.41% | 0 | \$0.00 |
| NEW ERA BANK   | 1 | \$267,000.00   | 0.33% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                       | 2 | \$593,488.30   | 0.74% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$196,000.00   | 0.24% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$414,750.00   | 0.52% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NUVISION FCU  | 1  | \$250,000.00   | 0.31% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 2  | \$1,076,500.00 | 1.34% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                                    | 1  | \$197,200.00   | 0.25% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$299,200.00   | 0.37% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 4  | \$1,505,000.00 | 1.88% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1  | \$350,000.00   | 0.44% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$271,616.75   | 0.34% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 8  | \$2,298,194.61 | 2.87% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5  | \$1,410,149.08 | 1.76% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 10 | \$3,157,663.00 | 3.94% | 0 | \$0.00 |
| POLISH & SLAVIC FCU   | 2  | \$520,000.00   | 0.65% | 0 | \$0.00 |
| POLONIA BANK  | 1  | \$300,000.00   | 0.37% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                                    | 1  | \$205,000.00   | 0.26% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$471,600.00   | 0.59% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1  | \$485,767.25   | 0.61% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                     | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 6  | \$1,978,975.00 | 2.47% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 3  | \$602,960.00   | 0.75% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$197,800.00   | 0.25% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$207,000.00   | 0.26% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1  | \$205,600.00   | 0.26% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$254,000.00   | 0.32% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$230,125.29   | 0.29% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1  | \$364,200.00   | 0.45% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 1  | \$300,000.00   | 0.37% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 7  | \$1,892,520.00 | 2.36% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 1  | \$242,000.00   | 0.3%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 2  | \$723,543.48   | 0.9%  | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION  | 1  | \$294,000.00   | 0.37% | 0 | \$0.00 |
| SPC CREDIT UNION  | 1  | \$202,500.00   | 0.25% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                 | 1  | \$305,000.00   | 0.38% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$310,000.00   | 0.39% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                  | 2  | \$771,826.34   | 0.96% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                     | 1  | \$282,400.00   | 0.35% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                     | 1  | \$212,500.00   | 0.27% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 1  | \$292,800.00   | 0.37% | 0 | \$0.00 |
| STEARNS LENDING INC   | 5  | \$1,161,900.00 | 1.45% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA            | 1  | \$179,950.00   | 0.22% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STERLING BANK   |            |                        |             |          |               |
|              | STOCKMAN BANK OF MONTANA  | 2          | \$464,000.00           | 0.58%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 2          | \$449,600.00           | 0.56%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$262,400.00           | 0.33%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION   | 2          | \$365,000.00           | 0.46%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$308,000.00           | 0.38%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION   | 3          | \$921,000.00           | 1.15%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION   | 1          | \$246,500.00           | 0.31%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF HENNING  | 1          | \$332,000.00           | 0.41%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK   | 1          | \$315,000.00           | 0.39%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$193,000.00           | 0.24%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$400,000.00           | 0.5%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1          | \$298,800.00           | 0.37%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2          | \$473,920.00           | 0.59%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 2          | \$449,200.00           | 0.56%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$1,608,255.65         | 2.01%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$474,950.00           | 0.59%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11         | \$3,056,633.00         | 3.82%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$294,477.00           | 0.37%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$401,800.00           | 0.5%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 2          | \$675,000.00           | 0.84%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$218,970.00           | 0.27%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$415,940.00           | 0.52%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK - HORTONV   | 1          | \$300,000.00           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>272</b> | <b>\$80,056,010.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCB93    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$280,000.00           | 0.14%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 2          | \$530,015.00           | 0.26%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU   | 1          | \$271,500.00           | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 13         | \$3,619,817.00         | 1.81%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC   | 1          | \$233,600.00           | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$647,100.00           | 0.32%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$368,514.08           | 0.18%       | 0        | \$0.00        |
|              | ALL FIRST MORTGAGE SERVICES INC   | 1          | \$204,266.00           | 0.1%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$225,150.00           | 0.11%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 2          | \$404,550.00           | 0.2%        | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION                            | 3  | \$647,427.37   | 0.32% | 0 | \$0.00 |
| AMERICAN BANK   | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE                                     | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                             | 3  | \$669,505.00   | 0.33% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 11 | \$3,372,218.00 | 1.68% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                  | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$540,000.00   | 0.27% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 |
| ANZ GUAM, INC   | 1  | \$242,487.21   | 0.12% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST  | 1  | \$367,500.00   | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 3  | \$775,800.00   | 0.39% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$624,730.89   | 0.31% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 3  | \$798,600.00   | 0.4%  | 0 | \$0.00 |
| BANK OF DEERFIELD   | 1  | \$257,188.24   | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND   | 4  | \$936,800.00   | 0.47% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1  | \$471,349.71   | 0.24% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| BANKERS XPRESS LLC  | 1  | \$623,713.66   | 0.31% | 0 | \$0.00 |
| BAY EQUITY LLC  | 6  | \$2,347,550.00 | 1.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 4  | \$961,200.00   | 0.48% | 0 | \$0.00 |
| BEST CAPITAL FUNDING  | 1  | \$498,857.03   | 0.25% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$214,703.79   | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 6  | \$2,283,100.00 | 1.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1  | \$354,000.00   | 0.18% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                       | 1  | \$210,900.00   | 0.11% | 0 | \$0.00 |
| BUSEY BANK  | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                      | 1  | \$269,750.00   | 0.13% | 0 | \$0.00 |
| CAPE COD COOPERATIVE BANK                                     | 1  | \$237,600.00   | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 2  | \$399,600.00   | 0.2%  | 0 | \$0.00 |
| CASHCALL INC  | 2  | \$619,569.65   | 0.31% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$251,750.00   | 0.13% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CENDERA FUNDING, INC  | 1  | \$175,655.00   | 0.09% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                      | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$273,000.00   | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1  | \$401,688.90   | 0.2%  | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                       | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                      | 11 | \$3,144,560.00 | 1.57% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION  | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 1  | \$369,000.00   | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                | 4  | \$878,148.00   | 0.44% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON   | 1  | \$250,869.21   | 0.13% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC                                   | 1  | \$176,028.26   | 0.09% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 1  | \$363,000.00   | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 2  | \$380,250.00   | 0.19% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 2  | \$461,700.00   | 0.23% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 14 | \$4,620,214.00 | 2.31% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 3  | \$810,576.25   | 0.4%  | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1  | \$211,000.00   | 0.11% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE   | 1  | \$623,500.00   | 0.31% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1  | \$236,800.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                                  | 1  | \$194,622.66   | 0.1%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 3  | \$874,725.00   | 0.44% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                       | 5  | \$1,380,363.00 | 0.69% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC   | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC  | 1  | \$292,500.00   | 0.15% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1  | \$200,371.00   | 0.1%  | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1  | \$294,100.00   | 0.15% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 1  | \$400,500.00   | 0.2%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 2  | \$457,425.00   | 0.23% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION   | 1  | \$193,990.00   | 0.1%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 7  | \$1,604,596.26 | 0.8%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 3  | \$714,000.00   | 0.36% | 0 | \$0.00 |
| EASTWOOD BANK   | 1  | \$216,350.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION    | 1  | \$211,720.83   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1  | \$301,371.56   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING              | 2  | \$390,492.77   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA        | 2  | \$391,405.00   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING               | 2  | \$534,023.00   | 0.27% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                   | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                      | 2  | \$610,286.30   | 0.3%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 17 | \$4,923,930.00 | 2.46% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                  | 1  | \$243,160.00   | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                     | 1  | \$233,600.00   | 0.12% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK                             | 1  | \$199,200.00   | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$446,799.00   | 0.22% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                          | 2  | \$622,550.00   | 0.31% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                          | 1  | \$356,000.00   | 0.18% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                        | 1  | \$246,000.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK & TRUST CO                                    | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                     | 2  | \$545,663.25   | 0.27% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE            | 2  | \$625,872.68   | 0.31% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                              | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                        | 3  | \$1,002,363.94 | 0.5%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                          | 6  | \$1,880,525.00 | 0.94% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                            | 3  | \$783,659.62   | 0.39% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                          | 1  | \$285,520.00   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                          | 3  | \$1,081,805.00 | 0.54% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 2  | \$608,223.89   | 0.3%  | 0 | \$0.00 |
| FIRST MONTANA BANK, A CORPORATION                        | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                               | 1  | \$251,920.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                              | 3  | \$569,910.00   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC                              | 1  | \$179,250.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                              | 2  | \$590,491.00   | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 2  | \$458,500.00   | 0.23% | 0 | \$0.00 |
|  | 1  | \$242,250.00   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST MORTGAGE HOME LENDING L.L.C                         |    |                |       |   |        |
| FIRST NATIONAL BANK ALASKA                                | 1  | \$263,644.39   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                           | 1  | \$194,400.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                           | 1  | \$197,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                           | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                              | 1  | \$327,200.00   | 0.16% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                       | 2  | \$653,000.00   | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                       | 1  | \$412,800.00   | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 1  | \$242,250.00   | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 2  | \$354,250.00   | 0.18% | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$259,200.00   | 0.13% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                      | 3  | \$600,955.00   | 0.3%  | 0 | \$0.00 |
| FIRSTTRUST BANK   | 3  | \$1,047,000.00 | 0.52% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 |
| FREMONT BANK  | 2  | \$833,752.80   | 0.42% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 5  | \$1,407,928.00 | 0.7%  | 0 | \$0.00 |
| GMFS, LLC   | 2  | \$576,292.00   | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                  | 1  | \$204,250.00   | 0.1%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                    | 4  | \$1,003,323.12 | 0.5%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 6  | \$1,694,522.00 | 0.85% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION          | 2  | \$485,221.98   | 0.24% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY   | 1  | \$411,719.34   | 0.21% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                      | 1  | \$208,115.00   | 0.1%  | 0 | \$0.00 |
| HARBORONE BANK  | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 |
| HAWAII NATIONAL BANK                                      | 1  | \$563,000.00   | 0.28% | 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 1  | \$194,531.27   | 0.1%  | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                                     | 1  | \$190,400.00   | 0.1%  | 0 | \$0.00 |
| HOME BANK   | 3  | \$684,800.00   | 0.34% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP                                | 2  | \$609,421.03   | 0.3%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                         | 1  | \$310,992.93   | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                        | 14 | \$3,885,054.44 | 1.94% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1  | \$223,724.57   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING             | 1 | \$257,076.16   | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 2 | \$561,658.94   | 0.28% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC   | 1 | \$244,150.00   | 0.12% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC  | 2 | \$1,052,500.00 | 0.53% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$678,965.00   | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$849,991.74   | 0.42% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 2 | \$653,000.00   | 0.33% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$294,900.00   | 0.15% | 0 | \$0.00 |
| INTERBANK  | 1 | \$259,641.79   | 0.13% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 1 | \$198,800.00   | 0.1%  | 0 | \$0.00 |
| ISU CREDIT UNION   | 1 | \$191,200.00   | 0.1%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$546,250.00   | 0.27% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 3 | \$1,384,000.00 | 0.69% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$175,750.00   | 0.09% | 0 | \$0.00 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$292,600.00   | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                    | 1 | \$464,000.00   | 0.23% | 0 | \$0.00 |
| LIBERTY BANK & TRUST   | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$310,400.00   | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 2 | \$540,504.02   | 0.27% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 3 | \$855,700.00   | 0.43% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$295,000.00   | 0.15% | 0 | \$0.00 |
| MAQUOKETA STATE BANK   | 2 | \$476,000.00   | 0.24% | 0 | \$0.00 |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                                | 1 | \$505,000.00   | 0.25% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 2 | \$796,070.00   | 0.4%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 6 | \$1,820,184.00 | 0.91% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |
| METROPOLITAN BANK  | 2 | \$481,797.09   | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$222,700.00   | 0.11% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                     | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 2 | \$819,600.00   | 0.41% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 2 | \$412,300.00   | 0.21% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE BROKERS SERVICES INC                                   | 1  | \$187,258.64   | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 5  | \$1,236,400.00 | 0.62% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 3  | \$1,115,000.00 | 0.56% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 2  | \$454,550.00   | 0.23% | 0 | \$0.00 |
| MOUNTAINONE BANK  | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 2  | \$535,200.00   | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 2  | \$569,384.94   | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 5  | \$1,442,350.00 | 0.72% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1  | \$291,624.13   | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 3  | \$806,750.00   | 0.4%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1  | \$407,550.00   | 0.2%  | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                                       | 1  | \$193,500.00   | 0.1%  | 0 | \$0.00 |
| NCB, FSB  | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$330,000.00   | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1  | \$303,050.00   | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$295,200.00   | 0.15% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 2  | \$489,000.00   | 0.24% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                       | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 |
| NJ LENDERS CORP   | 3  | \$920,500.00   | 0.46% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                        | 1  | \$204,686.63   | 0.1%  | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1  | \$192,375.00   | 0.1%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1  | \$190,400.00   | 0.1%  | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$340,100.00   | 0.17% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                         | 2  | \$577,198.05   | 0.29% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP INC                                     | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4  | \$1,489,000.00 | 0.74% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC                  | 1  | \$237,693.64   | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$409,000.00   | 0.2%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 3  | \$761,750.00   | 0.38% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 2  | \$598,000.00   | 0.3%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,816,026.00 | 2.9%  | 0 | \$0.00 |
| PIONEER CREDIT UNION  | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PLAZA HOME MORTGAGE                      | 6  | \$1,936,800.00 | 0.97% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC               | 14 | \$3,637,642.00 | 1.82% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK               | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 |
| PREMIER LENDING LLC                      | 1  | \$202,350.00   | 0.1%  | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC           | 1  | \$221,350.00   | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC              | 2  | \$725,000.00   | 0.36% | 0 | \$0.00 |
| PRIMEBANK, A CORPORATION                 | 1  | \$304,285.00   | 0.15% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                       | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P              | 1  | \$280,364.00   | 0.14% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, LP               | 1  | \$265,200.00   | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC            | 15 | \$4,202,818.00 | 2.1%  | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION              | 1  | \$252,467.10   | 0.13% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                    | 1  | \$505,363.38   | 0.25% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC               | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                    | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| RANLIFE, INC                             | 1  | \$284,905.00   | 0.14% | 0 | \$0.00 |
| RCB BANK                                 | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| RED RIVER BANK                           | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                     | 1  | \$254,488.03   | 0.13% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                     | 1  | \$226,500.00   | 0.11% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC        | 2  | \$422,700.00   | 0.21% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DOWNEY KM)          | 1  | \$390,000.00   | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                | 1  | \$234,332.00   | 0.12% | 0 | \$0.00 |
| ROCKLAND TRUST                           | 1  | \$214,000.00   | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                      | 2  | \$410,387.08   | 0.2%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                | 1  | \$337,964.40   | 0.17% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY              | 5  | \$1,485,325.00 | 0.74% | 0 | \$0.00 |
| RPM MORTGAGE, INC                        | 3  | \$1,136,750.00 | 0.57% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC    | 2  | \$951,433.47   | 0.47% | 0 | \$0.00 |
| S BANK                                   | 1  | \$178,708.00   | 0.09% | 0 | \$0.00 |
| SACRAMENTO CRDIT UNION                   | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 |
| SACU                                     | 1  | \$357,718.01   | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC         | 1  | \$318,000.00   | 0.16% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION            | 5  | \$1,485,395.10 | 0.74% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION          | 2  | \$610,350.00   | 0.3%  | 0 | \$0.00 |
| SANTANDER BANK, N.A                      | 3  | \$787,000.00   | 0.39% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$292,000.00   | 0.15% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 |
| SECURITY STATE BANK                      | 1  | \$272,000.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SECURITY STATE BANK & TRUST  | 1  | \$346,000.00   | 0.17% | 0 | \$0.00 |
| SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION               | 1  | \$288,730.00   | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$625,420.00   | 0.31% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$219,450.00   | 0.11% | 0 | \$0.00 |
| SFMC, LP SERVICE FIRST MORTGAGE COMPANY                            | 1  | \$279,300.00   | 0.14% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 3  | \$761,797.00   | 0.38% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2  | \$591,184.00   | 0.3%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 8  | \$2,239,500.00 | 1.12% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$249,600.00   | 0.12% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 5  | \$1,636,800.00 | 0.82% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$175,500.00   | 0.09% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1  | \$212,500.00   | 0.11% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$209,900.00   | 0.1%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                     | 7  | \$2,271,844.13 | 1.13% | 0 | \$0.00 |
| STATE BANK OF WATERLOO   | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 4  | \$1,140,932.84 | 0.57% | 0 | \$0.00 |
| STEARNS LENDING INC  | 12 | \$3,719,932.00 | 1.86% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$2,074,562.00 | 1.04% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$339,552.27   | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC  | 1  | \$356,250.00   | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$309,600.00   | 0.15% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                     | 1  | \$239,200.00   | 0.12% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$267,630.77   | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 3  | \$724,425.00   | 0.36% | 0 | \$0.00 |
| T. J. FINANCIAL, INC   | 1  | \$600,000.00   | 0.3%  | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2  | \$802,000.00   | 0.4%  | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$237,500.00   | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1  | \$203,500.00   | 0.1%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$221,600.00   | 0.11% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$200,800.00   | 0.1%  | 0 | \$0.00 |
| UMB BANK, N.A  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 4  | \$1,181,443.00 | 0.59% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| UNION HOME MORTGAGE CORP., A CORPORATION   | 5  | \$1,247,812.00 | 0.62% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$181,600.00   | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 5  | \$1,500,562.00 | 0.75% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION        | 2  | \$551,800.00   | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 16 | \$4,337,079.00 | 2.17% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 3  | \$826,500.00   | 0.41% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$437,500.00   | 0.22% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 3  | \$549,500.00   | 0.27% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 5  | \$1,138,250.00 | 0.57% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION   | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC   | 1  | \$269,668.02   | 0.13% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 7  | \$2,068,833.00 | 1.03% | 0 | \$0.00 |
| VYSTAR CREDIT UNION  | 2  | \$515,860.81   | 0.26% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         | 3  | \$1,244,800.00 | 0.62% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY            | 5  | \$1,152,100.00 | 0.58% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP   | 1  | \$192,060.00   | 0.1%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 1  | \$222,674.14   | 0.11% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES  | 1  | \$194,655.00   | 0.1%  | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION  | 3  | \$609,960.00   | 0.3%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                              | 2  | \$404,000.00   | 0.2%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                     | 1  | \$223,155.00   | 0.11% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BAK AND TRUST CO. N.S. A NATIONAL BANK  | 1  | \$212,532.26   | 0.11% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.S. A NATIONAL BANK | 1  | \$411,469.66   | 0.21% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                | 2  | \$498,176.59   | 0.25% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST   | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | Unavailable  | 4          | \$917,600.00            | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>707</b> | <b>\$200,312,017.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCBW2    | 1ST UNITED SERVICES CREDIT UNION                                       | 2          | \$581,529.38            | 0.21%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$219,920.00            | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 31         | \$9,920,593.00          | 3.65%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$186,967.11            | 0.07%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 4          | \$979,640.66            | 0.36%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 1          | \$220,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALLIANT  | 1          | \$225,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$244,125.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 2          | \$374,550.80            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1          | \$235,300.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 2          | \$494,900.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$94,872.12             | 0.03%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INCORPOR                                    | 1          | \$283,143.32            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 20         | \$5,697,704.00          | 2.1%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 2          | \$617,205.54            | 0.23%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$618,184.87            | 0.23%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                       | 2          | \$801,750.00            | 0.3%        | 0        | \$0.00        |
|              | AMERIHOMES FINANCIAL, LLC  | 1          | \$191,741.37            | 0.07%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC   | 1          | \$219,710.29            | 0.08%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 1          | \$356,000.00            | 0.13%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 3          | \$714,431.03            | 0.26%       | 0        | \$0.00        |
|              | AUBURNBANK   | 2          | \$679,500.00            | 0.25%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC  | 5          | \$1,360,573.00          | 0.5%        | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1          | \$242,250.00            | 0.09%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS          | 4          | \$911,573.53            | 0.34%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$302,600.00            | 0.11%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 8          | \$1,701,843.85          | 0.63%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 3          | \$927,500.00            | 0.34%       | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                           | 2          | \$490,804.85            | 0.18%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN   | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, N.A. - COR  | 1          | \$196,850.00            | 0.07%       | 0        | \$0.00        |
|              |  | 1          | \$219,281.37            | 0.08%       | 0        | \$0.00        |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      |    |                |       |   |        |
| BANK OF ZACHARY  | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                         | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                   | 2  | \$550,200.00   | 0.2%  | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$408,000.00   | 0.15% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 1  | \$310,400.00   | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3  | \$757,605.00   | 0.28% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                               | 1  | \$278,500.00   | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 1  | \$215,050.00   | 0.08% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                                   | 1  | \$334,400.00   | 0.12% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                                 | 1  | \$245,200.00   | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                  | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 3  | \$915,082.74   | 0.34% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 5  | \$1,454,548.26 | 0.54% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                   | 6  | \$2,350,481.39 | 0.87% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 11 | \$3,127,530.89 | 1.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 5  | \$1,628,847.28 | 0.6%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1  | \$548,000.00   | 0.2%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                            | 2  | \$500,915.00   | 0.18% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                | 1  | \$322,094.25   | 0.12% | 0 | \$0.00 |
| CAPE COD COOPERATIVE BANK                              | 2  | \$400,000.00   | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7  | \$1,795,750.00 | 0.66% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 7  | \$1,794,095.86 | 0.66% | 0 | \$0.00 |
| CENTENNIAL BANK  | 1  | \$207,719.82   | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                         | 2  | \$541,505.35   | 0.2%  | 0 | \$0.00 |
| CENTRAL COAST LENDING INC                              | 1  | \$457,000.00   | 0.17% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION              | 1  | \$412,000.00   | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 4  | \$1,040,324.10 | 0.38% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 18 | \$5,091,920.00 | 1.87% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                            | 1  | \$349,528.54   | 0.13% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS            | 1  | \$222,500.00   | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 8  | \$2,896,617.00 | 1.07% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 3  | \$985,372.41   | 0.36% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                   | 7  | \$2,275,840.00 | 0.84% | 0 | \$0.00 |
| COMMERCE MORTGAGE                                      | 3  | \$1,062,000.00 | 0.39% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMMERCE MORTGAGE WHOLESALE                                      | 3  | \$1,232,500.00 | 0.45% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK - CARROLL                                | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                       | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1  | \$337,600.00   | 0.12% | 0 | \$0.00 |
| CROSS KEYS BANK  | 1  | \$219,204.33   | 0.08% | 0 | \$0.00 |
| CS FINANCIAL, INC., A CORPORATION                                | 1  | \$509,358.35   | 0.19% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         | 1  | \$265,641.69   | 0.1%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$646,000.00   | 0.24% | 0 | \$0.00 |
| DHA FINANCIAL, INC   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                      | 1  | \$185,500.00   | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 10 | \$2,834,798.54 | 1.04% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 2  | \$420,456.92   | 0.15% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC                                   | 1  | \$601,450.00   | 0.22% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$363,750.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$178,750.00   | 0.07% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 2  | \$441,500.00   | 0.16% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$231,694.49   | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 8  | \$2,236,519.92 | 0.82% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 10 | \$2,883,165.00 | 1.06% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC  | 1  | \$227,788.41   | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1  | \$203,725.20   | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$463,520.00   | 0.17% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                              | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$300,022.05   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$596,250.00   | 0.22% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                  | 2  | \$385,174.22   | 0.14% | 0 | \$0.00 |
| FIRST BANK OF WYOMING  | 1  | \$238,400.00   | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 5  | \$1,933,211.59 | 0.71% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST CHOICE BANK                                    | 2 | \$562,000.00   | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                      | 5 | \$1,632,450.00 | 0.6%  | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 1 | \$286,216.35   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 3 | \$890,840.00   | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 2 | \$474,658.88   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION                    | 1 | \$232,885.88   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$643,071.00   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                           | 1 | \$368,772.59   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2 | \$703,050.00   | 0.26% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$450,750.00   | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 2 | \$580,000.00   | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 6 | \$1,619,300.00 | 0.6%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                           | 1 | \$218,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1 | \$254,700.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$494,100.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$656,558.32   | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,226,823.00 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                  | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 4 | \$1,176,174.76 | 0.43% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                              | 1 | \$181,620.00   | 0.07% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                  | 1 | \$343,000.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$339,542.01   | 0.13% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                      | 2 | \$479,200.00   | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 4 | \$1,060,500.00 | 0.39% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$660,160.00   | 0.24% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION             | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| FOUR OAKS MORTGAGE COMPANY                           | 1 | \$254,671.75   | 0.09% | 0 | \$0.00 |
| FRANKLIN FIRST FEDERAL CREDIT UNION                  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC                      | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |
| FREMONT BANK   | 6 | \$2,351,671.38 | 0.87% | 0 | \$0.00 |
| FULTON BANK, N.A                                     | 4 | \$1,003,200.00 | 0.37% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GATEWAY MORTGAGE GROUP, LLC  | 5  | \$1,193,950.00 | 0.44% | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION  | 1  | \$199,920.00   | 0.07% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$288,889.00   | 0.11% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$239,691.07   | 0.09% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
|  | GREENBOX LOANS, INC  | 1  | \$179,778.68   | 0.07% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION   | 1  | \$254,500.00   | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 10 | \$2,359,406.01 | 0.87% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1  | \$245,984.00   | 0.09% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC.,<br>AN ILLINOIS CORPORATION               | 1  | \$416,450.87   | 0.15% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$175,919.00   | 0.06% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK   | 1  | \$253,000.00   | 0.09% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$415,899.68   | 0.15% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                               | 1  | \$251,920.00   | 0.09% | 0 | \$0.00 |
|  | HOME BANK  | 3  | \$866,620.79   | 0.32% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC                                      | 28 | \$8,310,438.08 | 3.06% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA MENLO PARK FUNDING              | 1  | \$277,633.91   | 0.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 4  | \$1,340,875.02 | 0.49% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP  | 1  | \$196,192.63   | 0.07% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION   | 1  | \$208,250.00   | 0.08% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$202,400.00   | 0.07% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2  | \$456,000.00   | 0.17% | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 2  | \$646,967.26   | 0.24% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 8  | \$2,489,219.33 | 0.92% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$529,920.00   | 0.2%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                                   | 2  | \$610,000.00   | 0.22% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 4  | \$1,059,400.00 | 0.39% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$206,100.00   | 0.08% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD  | 1  | \$231,500.00   | 0.09% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION   | 1  | \$414,084.51   | 0.15% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 12 | \$5,753,946.85 | 2.12% | 0 | \$0.00 |
|  | LA SALLE STATE BANK  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1  | \$348,280.22   | 0.13% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                  | 12 | \$3,933,950.00 | 1.45% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3  | \$576,450.00   | 0.21% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 4  | \$1,397,000.00 | 0.51% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LENDER   | 1  | \$396,000.00   | 0.15% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                      | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                      | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC                                     | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| LOANSTARS LLC  | 1  | \$191,250.00   | 0.07% | 0 | \$0.00 |
| LPMC LLC   | 1  | \$261,046.15   | 0.1%  | 0 | \$0.00 |
| MARQUETTE BANK   | 2  | \$440,696.92   | 0.16% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1  | \$364,800.00   | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIIFORNIA CORPORATION | 1  | \$340,800.00   | 0.13% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 9  | \$2,816,915.12 | 1.04% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                  | 3  | \$816,000.00   | 0.3%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                           | 3  | \$662,002.41   | 0.24% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                 | 1  | \$382,500.00   | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION   | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1  | \$416,500.00   | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                             | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2  | \$454,000.00   | 0.17% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC                                     | 1  | \$364,000.00   | 0.13% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                       | 1  | \$386,490.38   | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 3  | \$836,074.57   | 0.31% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                  | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                       | 2  | \$508,490.32   | 0.19% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                           | 1  | \$311,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE NOW INC   | 1  | \$220,721.95   | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                  | 1  | \$247,300.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                   | 1  | \$217,100.00   | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                   | 5  | \$1,610,806.48 | 0.59% | 0 | \$0.00 |
| MOUNTIAN WEST FINANCIAL, INC                                   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 3  | \$693,200.00   | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 10 | \$2,776,500.00 | 1.02% | 0 | \$0.00 |
| NAT RES - NEVADA   | 2  | \$451,418.17   | 0.17% | 0 | \$0.00 |
| NAT RES - SACRAMENTO   | 1  | \$318,100.00   | 0.12% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| NAT RES - SAN DIEGO COUNTY  | 2  | \$700,591.83    | 0.26% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1  | \$175,773.44    | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 3  | \$761,000.00    | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 3  | \$1,028,188.00  | 0.38% | 0 | \$0.00 |
| NCB, FSB  | 1  | \$247,195.68    | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES<br>SILICON VALLEY                       | 1  | \$351,053.00    | 0.13% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                | 3  | \$882,859.64    | 0.33% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 3  | \$881,870.65    | 0.32% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1  | \$241,200.00    | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP   | 3  | \$821,700.00    | 0.3%  | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY   | 1  | \$267,655.03    | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                            | 1  | \$291,710.56    | 0.11% | 0 | \$0.00 |
| NUVISION FCU  | 2  | \$702,000.00    | 0.26% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 3  | \$908,751.00    | 0.33% | 0 | \$0.00 |
| OAK TRUST CREDIT UNION  | 1  | \$274,000.00    | 0.1%  | 0 | \$0.00 |
| OMNI-FUND, INC  | 1  | \$320,000.00    | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1  | \$349,528.54    | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 11 | \$3,234,411.03  | 1.19% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION  | 1  | \$183,657.70    | 0.07% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 1  | \$198,750.00    | 0.07% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP   | 1  | \$371,250.00    | 0.14% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION  | 1  | \$264,000.00    | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 5  | \$2,337,500.00  | 0.86% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 3  | \$872,000.00    | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$678,200.00    | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                          | 2  | \$391,069.48    | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 5  | \$1,592,650.00  | 0.59% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 2  | \$637,500.00    | 0.23% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2  | \$615,300.00    | 0.23% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$415,899.68    | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1  | \$228,750.00    | 0.08% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 3  | \$651,660.17    | 0.24% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 34 | \$10,488,671.00 | 3.86% | 0 | \$0.00 |
| PIONEER BANK  | 2  | \$455,355.59    | 0.17% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 2  | \$437,850.00    | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4  | \$1,193,775.00  | 0.44% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE INC  | 1  | \$240,500.00   | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 4  | \$1,328,994.25 | 0.49% | 0 | \$0.00 |
|  | PLEASANTVILLE STATE BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 15 | \$4,874,750.00 | 1.79% | 0 | \$0.00 |
|  | PREFERRED LENDING GROUP  | 1  | \$545,342.73   | 0.2%  | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION   | 1  | \$295,610.21   | 0.11% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC  | 1  | \$324,591.10   | 0.12% | 0 | \$0.00 |
|  | PREMIER LENDING INC  | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 2  | \$451,340.00   | 0.17% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES,<br>INC   | 1  | \$198,150.39   | 0.07% | 0 | \$0.00 |
|  | PRYSMA LENDING GROUP LLC   | 1  | \$301,500.00   | 0.11% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$379,499.60   | 0.14% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 2  | \$485,000.00   | 0.18% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK   | 1  | \$314,000.00   | 0.12% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 2  | \$463,000.00   | 0.17% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC   | 4  | \$803,700.00   | 0.3%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO   | 1  | \$315,593.24   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND<br>BAR)   | 1  | \$505,600.00   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP RANCHO<br>CUCAMON  | 1  | \$388,000.00   | 0.14% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A<br>NATIONAL BANK  | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                    | 1  | \$569,348.26   | 0.21% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK   | 2  | \$517,673.77   | 0.19% | 0 | \$0.00 |
|  | RMS-ASSOCIATES   | 1  | \$261,867.48   | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 4  | \$1,068,090.28 | 0.39% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION  | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 6  | \$1,701,150.00 | 0.63% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 8  | \$2,892,450.87 | 1.06% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC   | 2  | \$723,845.52   | 0.27% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC,<br>DBA COMSTOCK MORTGAGE                                      | 1  | \$213,600.00   | 0.08% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE                                     | 1  | \$311,654.00   | 0.11% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                                       | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$246,000.00   | 0.09% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC  | 5  | \$1,340,375.00 | 0.49% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SAN DIEGO COUNTY CREDIT UNION   | 1  | \$267,539.13   | 0.1%  | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS  | 1  | \$412,650.00   | 0.15% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION,<br>A STATE CHARTERED CREDIT UNION                 | 1  | \$271,000.00   | 0.1%  | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION  | 3  | \$1,089,200.00 | 0.4%  | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION   | 1  | \$246,800.00   | 0.09% | 0 | \$0.00 |
| SCOTIABANK DE PR  | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION  | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 2  | \$449,000.00   | 0.17% | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 2  | \$608,800.00   | 0.22% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1  | \$259,200.00   | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC   | 16 | \$5,259,076.09 | 1.94% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP                 | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP   | 1  | \$269,644.45   | 0.1%  | 0 | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY  | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 10 | \$2,929,938.34 | 1.08% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION   | 1  | \$617,000.00   | 0.23% | 0 | \$0.00 |
| STATE BANK FINANCIAL - LACROSSE   | 1  | \$202,233.33   | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC   | 13 | \$4,295,625.03 | 1.58% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY   | 1  | \$202,500.00   | 0.07% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 4  | \$1,211,100.19 | 0.45% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$317,600.00   | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 2  | \$388,000.00   | 0.14% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$193,500.00   | 0.07% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 4  | \$1,574,500.00 | 0.58% | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION   | 1  | \$307,585.12   | 0.11% | 0 | \$0.00 |
| THE BANK OF CARBONDALE  | 1  | \$179,200.00   | 0.07% | 0 | \$0.00 |
| THE BANK OF GEORGIA   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS<br>NATIONAL   | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE, INC   | 1  | \$356,000.00   | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE MORTGAGE HOUSE, INC   | 3  | \$672,000.00   | 0.25% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| THE PORTAGE COUNTY BANK   | 1  | \$217,703.11   | 0.08% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 1  | \$279,000.00   | 0.1%  | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                  | 1  | \$179,768.30   | 0.07% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC  | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2  | \$476,000.00   | 0.18% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 10 | \$2,817,600.00 | 1.04% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5  | \$1,479,600.00 | 0.54% | 0 | \$0.00 |
| UNIONBANK,N.A   | 3  | \$1,033,230.28 | 0.38% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 5  | \$1,438,196.00 | 0.53% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 11 | \$3,333,200.00 | 1.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$548,200.00   | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$606,236.31   | 0.22% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$360,000.00   | 0.13% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION   | 1  | \$337,544.71   | 0.12% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2  | \$366,400.00   | 0.13% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$434,613.76   | 0.16% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 2  | \$575,200.00   | 0.21% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1  | \$246,075.52   | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$257,500.00   | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$389,600.00   | 0.14% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1  | \$332,350.00   | 0.12% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC   | 1  | \$235,210.43   | 0.09% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$219,200.00   | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 5  | \$1,667,820.00 | 0.61% | 0 | \$0.00 |
| VILLAGE MORTGAGE  | 1  | \$188,800.00   | 0.07% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 6  | \$1,504,010.24 | 0.55% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 9  | \$2,589,834.60 | 0.95% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$744,200.00            | 0.27%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$303,200.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$260,520.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 2          | \$601,000.00            | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$305,800.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$322,000.00            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>924</b> | <b>\$271,631,427.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WCBX0    | 1ST 2ND MORTGAGE CO. OF N.J., INC                                       | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$400,000.00            | 0.27%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$298,500.00            | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$2,550,095.00          | 1.7%        | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1          | \$218,580.39            | 0.15%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 2          | \$490,000.00            | 0.33%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 3          | \$714,180.14            | 0.48%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$249,940.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 2          | \$598,000.00            | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$280,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C                                     | 1          | \$398,341.11            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$177,650.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$176,000.00            | 0.12%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 4          | \$1,011,100.00          | 0.68%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1          | \$408,000.00            | 0.27%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 4          | \$1,126,610.00          | 0.75%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 3          | \$839,450.00            | 0.56%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1          | \$208,112.82            | 0.14%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                          | 1          | \$315,000.00            | 0.21%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                       | 13         | \$3,865,956.18          | 2.58%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION  | 1          | \$195,500.00            | 0.13%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                    | 1          | \$278,000.00            | 0.19%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$251,000.00            | 0.17%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$252,000.00            | 0.17%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK  | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BETHPAGE FEDERAL CREDIT UNION                              | 2  | \$380,000.00   | 0.25% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$364,000.00   | 0.24% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 1  | \$298,717.47   | 0.2%  | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                           | 3  | \$684,700.00   | 0.46% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                             | 2  | \$848,500.00   | 0.57% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2  | \$567,644.13   | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
| CAPSTAR BANK, A TENNESSEE CHARTERED                        | 1  | \$248,931.23   | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 17 | \$4,510,367.00 | 3.01% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 2  | \$456,886.00   | 0.31% | 0 | \$0.00 |
| CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131        | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| CHELSEA GROTON BANK  | 1  | \$194,000.00   | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 3  | \$801,172.00   | 0.54% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                            | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 4  | \$961,215.00   | 0.64% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                       | 6  | \$2,075,700.00 | 1.39% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1  | \$203,000.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                       | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                     | 1  | \$370,000.00   | 0.25% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE, LLC                             | 1  | \$219,846.51   | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                  | 1  | \$319,865.00   | 0.21% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                     | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 |
| CU MORTGAGE DIRECT   | 1  | \$279,390.00   | 0.19% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                         | 1  | \$373,609.00   | 0.25% | 0 | \$0.00 |
| DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD    | 1  | \$275,305.97   | 0.18% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                        | 3  | \$690,912.37   | 0.46% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$224,800.00   | 0.15% | 0 | \$0.00 |
|  | 34 | \$9,340,533.32 | 6.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                |   |                |       |   |        |
| DORAL MORTGAGE LLC   | 1 | \$175,832.68   | 0.12% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                              | 2 | \$461,418.27   | 0.31% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$187,100.00   | 0.12% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$257,892.75   | 0.17% | 0 | \$0.00 |
| EASTWOOD BANK  | 1 | \$344,000.00   | 0.23% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1 | \$243,200.00   | 0.16% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC   | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1 | \$248,931.23   | 0.17% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1 | \$362,475.01   | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                       | 1 | \$304,000.00   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                       | 1 | \$176,225.00   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$418,430.50   | 0.28% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 3 | \$698,050.00   | 0.47% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5 | \$1,431,857.67 | 0.96% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR  | 3 | \$841,256.81   | 0.56% | 0 | \$0.00 |
| FIRST BANK & TRUST - SIOUX FALLS   | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 3 | \$818,000.00   | 0.55% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 8 | \$2,427,000.00 | 1.62% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$193,600.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$399,000.00   | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$193,600.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                    | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A  | 1 | \$228,400.00   | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 3 | \$817,500.00   | 0.55% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$996,050.00   | 0.67% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$817,000.00   | 0.55% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$366,000.00   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$323,800.00   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 1  | \$296,800.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 2  | \$721,000.00   | 0.48% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 3  | \$1,063,600.00 | 0.71% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1  | \$334,400.00   | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$187,100.00   | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2  | \$531,498.44   | 0.36% | 0 | \$0.00 |
| FREMONT BANK   | 7  | \$1,793,569.19 | 1.2%  | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY                                  | 1  | \$241,004.74   | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3  | \$868,817.00   | 0.58% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION   | 1  | \$195,170.50   | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1  | \$256,500.00   | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |
| GREATWALL, INC   | 1  | \$197,250.00   | 0.13% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL                                  | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$325,600.00   | 0.22% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 6  | \$1,708,915.42 | 1.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3  | \$850,377.49   | 0.57% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC  | 2  | \$449,363.63   | 0.3%  | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 11 | \$2,953,625.48 | 1.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$603,676.10   | 0.4%  | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1  | \$313,483.00   | 0.21% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                                       | 1  | \$224,100.00   | 0.15% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 1  | \$265,000.00   | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 6  | \$1,484,241.19 | 0.99% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 4  | \$925,920.00   | 0.62% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| INDEPENDENT BANK  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| INTERBANK   | 1 | \$183,900.00   | 0.12% | 0 | \$0.00 |
| INTERCITY STATE BANK  | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 1 | \$251,550.00   | 0.17% | 0 | \$0.00 |
| JMAC LENDING, INC   | 1 | \$176,250.00   | 0.12% | 0 | \$0.00 |
| JMK APPRAISAL SERVICES INC  | 1 | \$195,800.00   | 0.13% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                                     | 1 | \$178,470.00   | 0.12% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 5 | \$1,449,676.22 | 0.97% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$183,000.00   | 0.12% | 0 | \$0.00 |
| LAKE REGION BANK  | 1 | \$336,000.00   | 0.22% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 3 | \$858,500.00   | 0.57% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$187,550.00   | 0.13% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 1 | \$388,000.00   | 0.26% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 3 | \$908,829.27   | 0.61% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 2 | \$404,706.00   | 0.27% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC   | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION             | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK   | 1 | \$227,000.00   | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$186,000.00   | 0.12% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP  | 1 | \$370,000.00   | 0.25% | 0 | \$0.00 |
| MONUMENT BANK   | 1 | \$390,000.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2 | \$532,000.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 1 | \$214,700.00   | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$325,000.00   | 0.22% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 2 | \$748,600.00   | 0.5%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$411,000.00   | 0.27% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1 | \$260,297.18   | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 8 | \$1,956,815.00 | 1.31% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC, A LIM                                     | 1 | \$209,882.95   | 0.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                     | 1 | \$322,642.59   | 0.22% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NORTHSTAR MORTGAGE CORP, A MASSACHU                             | 1 | \$226,000.00   | 0.15% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$254,000.00   | 0.17% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$193,500.00   | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$299,900.00   | 0.2%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$813,900.00   | 0.54% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 4 | \$1,175,000.00 | 0.78% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$214,000.00   | 0.14% | 0 | \$0.00 |
| PATRIOT HOME MORTGAGE   | 1 | \$188,100.00   | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 9 | \$2,162,531.60 | 1.44% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 4 | \$1,379,326.00 | 0.92% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER                                   | 1 | \$263,000.00   | 0.18% | 0 | \$0.00 |
| PFL INC DBA MARQUEE MORTGAGE                                    | 1 | \$296,000.00   | 0.2%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,546,253.99 | 1.03% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4 | \$1,113,500.00 | 0.74% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 5 | \$1,391,000.00 | 0.93% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 4 | \$1,506,000.00 | 1.01% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                    | 1 | \$182,432.48   | 0.12% | 0 | \$0.00 |
| PREMIER LENDING INC   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$243,000.00   | 0.16% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                     | 2 | \$523,324.00   | 0.35% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                          | 1 | \$302,633.76   | 0.2%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 5 | \$1,363,438.00 | 0.91% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 2 | \$352,500.00   | 0.24% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A   | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 3 | \$652,846.23   | 0.44% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$194,750.00   | 0.13% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3 | \$712,705.12   | 0.48% | 0 | \$0.00 |
| RESMAC INC  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| RESMAC, INC   | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ROUNDPOINT MORTGAGE COMPANY   | 20 | \$4,869,840.00 | 3.25% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                       | 1  | \$179,245.88   | 0.12% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION   | 1  | \$193,200.00   | 0.13% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU  | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 2  | \$376,230.48   | 0.25% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 5  | \$1,698,324.47 | 1.13% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST   | 1  | \$308,688.03   | 0.21% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                                       | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 3  | \$666,000.00   | 0.44% | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 1  | \$376,000.00   | 0.25% | 0 | \$0.00 |
| SI MORTGAGE COMPANY   | 1  | \$189,536.24   | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3  | \$831,464.27   | 0.56% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC   | 1  | \$382,000.00   | 0.26% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 1  | \$295,725.00   | 0.2%  | 0 | \$0.00 |
| SMITH MYERS MTG GROUP   | 1  | \$341,000.00   | 0.23% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1  | \$297,875.00   | 0.2%  | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$506,000.00   | 0.34% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC   | 1  | \$323,100.00   | 0.22% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION  | 1  | \$180,300.00   | 0.12% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$357,000.00   | 0.24% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$334,800.00   | 0.22% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 6  | \$1,880,261.20 | 1.26% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION   | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 |
| STATE STREET BANK   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| STEARNS LENDING INC   | 14 | \$3,231,328.72 | 2.16% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 8  | \$2,172,968.00 | 1.45% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$281,500.00   | 0.19% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$199,700.00   | 0.13% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED  | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| STRATEGIC LENDING GROUP, INCORPORATED                                       | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$176,200.00   | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SUPERIOR NATIONAL BANK & TRUST COMPANY                                     | 1 | \$273,920.00   | 0.18% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1 | \$323,000.00   | 0.22% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1 | \$202,400.00   | 0.14% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC   | 1 | \$235,775.00   | 0.16% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION  | 1 | \$213,000.00   | 0.14% | 0 | \$0.00 |
| TIMBERWOOD BANK  | 1 | \$247,650.00   | 0.17% | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC    | 1 | \$620,000.00   | 0.41% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                               | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2 | \$605,460.00   | 0.4%  | 0 | \$0.00 |
| UNITED BANK & TRUST  | 3 | \$761,000.00   | 0.51% | 0 | \$0.00 |
| UNITED EQUITY MORTGAGE CORP  | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 7 | \$2,068,300.00 | 1.38% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2 | \$502,867.47   | 0.34% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION  | 1 | \$382,500.00   | 0.26% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$175,600.00   | 0.12% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1 | \$381,000.00   | 0.25% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$403,750.00   | 0.27% | 0 | \$0.00 |
| VANGUARD FUNDING LLC   | 2 | \$711,300.00   | 0.48% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1 | \$248,000.00   | 0.17% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,071.02   | 0.15% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2 | \$471,030.53   | 0.31% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1 | \$248,500.00   | 0.17% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 |
| WEST GATE BANK   | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION  | 2 | \$617,000.00   | 0.41% | 0 | \$0.00 |
| WESTSTAR MORTGAGE INC  | 1 | \$208,755.00   | 0.14% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC   | 3 | \$818,900.00   | 0.55% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WORKERS' CREDIT UNION   | 1          | \$184,000.00            | 0.12%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                 | 2          | \$435,142.77            | 0.29%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$500,000.00            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>555</b> | <b>\$149,685,762.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCBY8    | ACADEMY MORTGAGE CORPORATION                                  | 14         | \$3,617,467.00          | 3.62%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 2          | \$564,324.00            | 0.56%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1          | \$293,180.67            | 0.29%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 2          | \$500,640.00            | 0.5%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 1          | \$280,000.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                 | 1          | \$248,479.74            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                 | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                | 1          | \$227,905.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 4          | \$1,438,955.00          | 1.44%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 3          | \$866,899.94            | 0.87%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2          | \$589,445.02            | 0.59%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                       | 1          | \$175,000.00            | 0.18%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                   | 1          | \$299,000.00            | 0.3%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$383,505.70            | 0.38%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$301,625.00            | 0.3%        | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1          | \$258,750.00            | 0.26%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1          | \$383,494.33            | 0.38%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$396,000.00            | 0.4%        | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                | 1          | \$492,500.00            | 0.49%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                              | 1          | \$220,800.00            | 0.22%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5          | \$1,630,200.00          | 1.63%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2          | \$370,300.00            | 0.37%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION                                       | 1          | \$292,500.00            | 0.29%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 5          | \$1,461,350.00          | 1.46%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 1          | \$324,000.00            | 0.32%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                  | 2          | \$518,126.78            | 0.52%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC  | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING INC                                     | 1          | \$190,400.00            | 0.19%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                       | 1          | \$211,824.51            | 0.21%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 2 | \$528,800.00   | 0.53% | 0 | \$0.00 |
|  | CITIZENS AND FARMERS BANK - COR                                 | 1 | \$215,721.96   | 0.22% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 4 | \$1,106,623.00 | 1.11% | 0 | \$0.00 |
|  | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFO                    | 1 | \$275,500.00   | 0.28% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2 | \$648,762.00   | 0.65% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1 | \$382,500.00   | 0.38% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 4 | \$1,312,500.00 | 1.31% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$931,561.71   | 0.93% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 1 | \$237,429.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK AND TRUST                                  | 1 | \$178,600.00   | 0.18% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$358,900.00   | 0.36% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$214,716.88   | 0.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 6 | \$1,755,737.85 | 1.76% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$207,500.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                      | 2 | \$514,250.00   | 0.51% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1 | \$295,920.00   | 0.3%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$319,559.12   | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 7 | \$2,389,335.00 | 2.39% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$413,600.00   | 0.41% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                 | 2 | \$787,500.00   | 0.79% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                 | 1 | \$293,612.85   | 0.29% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$351,950.00   | 0.35% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1 | \$244,625.00   | 0.24% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1 | \$261,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                   | 4 | \$1,134,938.00 | 1.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$244,150.00   | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$222,100.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1 | \$244,388.00   | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1 | \$223,250.00   | 0.22% | 0 | \$0.00 |
|  |   | 1 | \$208,697.00   | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION                                  |   |                |       |   |        |
| FIRST HAWAIIAN BANK  | 1 | \$625,500.00   | 0.63% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$308,750.00   | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$470,840.00   | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$271,514.00   | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$189,749.80   | 0.19% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$243,414.17   | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 4 | \$1,080,550.00 | 1.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION                    | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
| FNB BANK, N.A  | 1 | \$267,200.00   | 0.27% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION   | 1 | \$235,000.00   | 0.24% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$402,000.00   | 0.4%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 |
| GEO-CORP INC   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$228,750.00   | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$1,288,500.00 | 1.29% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                                   | 1 | \$392,818.40   | 0.39% | 0 | \$0.00 |
| HOME BANK  | 1 | \$175,200.00   | 0.18% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC  | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 2 | \$572,519.00   | 0.57% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$1,222,718.43 | 1.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$609,225.07   | 0.61% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$437,600.00   | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 4 | \$836,798.99   | 0.84% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$187,150.00   | 0.19% | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1 | \$194,737.33   | 0.19% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$1,134,432.11 | 1.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$243,157.00   | 0.24% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 5 | \$1,947,250.00 | 1.95% | 0 | \$0.00 |
| LEADER BANK N.A  | 2 | \$684,000.00   | 0.68% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LEADERONE FINANCIAL<br>CORPORATION                                  | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                  | 1  | \$179,900.00   | 0.18% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 1  | \$416,425.48   | 0.42% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$343,557.19   | 0.34% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1  | \$415,000.00   | 0.42% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 2  | \$561,918.48   | 0.56% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,<br>LLC                                   | 1  | \$475,000.00   | 0.48% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>INC. A MASSACHUSETTS<br>CORPORATION   | 1  | \$263,150.00   | 0.26% | 0 | \$0.00 |
| MORGAN FEDERAL BANK   | 1  | \$318,250.00   | 0.32% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2  | \$539,537.00   | 0.54% | 0 | \$0.00 |
| MORTGAGE PRO'S, INC   | 1  | \$175,488.00   | 0.18% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                       | 1  | \$202,000.00   | 0.2%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 2  | \$538,064.05   | 0.54% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1  | \$236,500.00   | 0.24% | 0 | \$0.00 |
| MOUNTIAN WEST FINANCIAL, INC  | 1  | \$238,371.14   | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 2  | \$607,000.00   | 0.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$281,700.00   | 0.28% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS<br>BANK                                 | 1  | \$205,000.00   | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA  | 1  | \$208,050.00   | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 2  | \$584,500.00   | 0.58% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                                 | 1  | \$242,400.00   | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 3  | \$696,948.00   | 0.7%  | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$194,850.00   | 0.19% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION                        | 1  | \$241,300.00   | 0.24% | 0 | \$0.00 |
| NFM INC   | 1  | \$284,633.14   | 0.28% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1  | \$228,700.00   | 0.23% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE<br>COMPANY                                    | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 2  | \$744,800.00   | 0.74% | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 2  | \$1,233,555.00 | 1.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC  | 1  | \$201,000.00   | 0.2%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2  | \$514,250.00   | 0.51% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                      | 4  | \$1,226,950.00 | 1.23% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|   | 10 | \$2,773,049.00 | 2.77% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             |    |                |       |   |        |
| PLAZA HOME MORTGAGE   | 2  | \$475,000.00   | 0.48% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 3  | \$815,600.00   | 0.82% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK  | 1  | \$182,400.00   | 0.18% | 0 | \$0.00 |
| PPL GOLD CREDIT UNION   | 1  | \$415,364.64   | 0.42% | 0 | \$0.00 |
| PRESTIGE FUNDING SOLUTIONS, LLC<br>DBA DISTINCT FUNDING SOLUTIONS           | 1  | \$175,750.00   | 0.18% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                                     | 1  | \$225,500.00   | 0.23% | 0 | \$0.00 |
| PROSPERITY BANK   | 1  | \$302,400.00   | 0.3%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 13 | \$4,404,719.00 | 4.41% | 0 | \$0.00 |
| PRUDENTIAL MORTGAGE CORP  | 1  | \$396,000.00   | 0.4%  | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$195,700.00   | 0.2%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 2  | \$614,517.98   | 0.61% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 3  | \$948,250.00   | 0.95% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE                       | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION   | 1  | \$292,789.55   | 0.29% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 3  | \$739,663.24   | 0.74% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$175,200.00   | 0.18% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1  | \$233,700.00   | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 4  | \$1,356,372.78 | 1.36% | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                                     | 3  | \$794,450.00   | 0.79% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$233,130.00   | 0.23% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 5  | \$1,660,028.82 | 1.66% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC  | 1  | \$196,650.00   | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING INC   | 8  | \$2,447,012.61 | 2.45% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 5  | \$1,597,712.00 | 1.6%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$199,500.00   | 0.2%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$276,000.00   | 0.28% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 2  | \$414,100.00   | 0.41% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$241,406.89   | 0.24% | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION   | 1  | \$355,370.66   | 0.36% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$178,400.00   | 0.18% | 0 | \$0.00 |
|   | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THEEDGE BANK, A BRANCH OF<br>PREMIER BANK OF JACKSONVILLE                        |            |                        |             |          |               |
|              | TJC MORTGAGE, INC  | 1          | \$239,200.00           | 0.24%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$196,650.00           | 0.2%        | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$337,200.00           | 0.34%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION  | 1          | \$252,500.00           | 0.25%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION   | 1          | \$200,767.00           | 0.2%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 2          | \$481,500.00           | 0.48%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 3          | \$775,200.00           | 0.78%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 1          | \$492,350.79           | 0.49%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$325,200.00           | 0.33%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$2,475,700.00         | 2.48%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 2          | \$427,859.04           | 0.43%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 1          | \$367,650.00           | 0.37%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$356,000.00           | 0.36%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 3          | \$716,750.00           | 0.72%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY         | 1          | \$368,000.00           | 0.37%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$554,285.59           | 0.55%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 2          | \$625,500.00           | 0.63%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$348,000.00           | 0.35%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$390,915.00           | 0.39%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                                | 1          | \$185,725.00           | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$195,000.00           | 0.2%        | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$267,639.00           | 0.27%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$179,363.49           | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>341</b> | <b>\$99,982,513.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCBZ5    | AFFILIATED MORTGAGE SERVICES   | 1          | \$47,300.00            | 0.19%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 1          | \$209,261.35           | 0.83%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                                    | 1          | \$70,000.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$40,858.31            | 0.16%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION  | 1          | \$152,000.00           | 0.6%        | 0        | \$0.00        |
|              |  | 7          | \$638,106.90           | 2.53%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION                    |   |              |       |   |        |
| AVIDIA BANK   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| BANK FIRST NATIONAL                                     | 1 | \$290,000.00 | 1.15% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A                                   | 1 | \$257,600.00 | 1.02% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                   | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                     | 2 | \$240,300.00 | 0.95% | 0 | \$0.00 |
| BESSER CREDIT UNION                                     | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$43,200.00  | 0.17% | 0 | \$0.00 |
| BNA BANK  | 1 | \$52,800.00  | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING           | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                  | 1 | \$199,142.24 | 0.79% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                 | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| CHARTERBANK   | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                           | 1 | \$139,277.00 | 0.55% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES INC                              | 1 | \$126,600.00 | 0.5%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                            | 2 | \$340,000.00 | 1.35% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                    | 1 | \$209,091.00 | 0.83% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                      | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                             | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                           | 2 | \$416,059.61 | 1.65% | 0 | \$0.00 |
| DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$47,478.03  | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                     | 2 | \$328,000.00 | 1.3%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       | 2 | \$327,681.34 | 1.3%  | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE     | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                     | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                           | 1 | \$63,100.00  | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 2 | \$235,000.00 | 0.93% | 0 | \$0.00 |
| FARMERS STATE BANK                                      | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                     | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                      | 1 | \$48,750.00  | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                       | 2 | \$235,700.00 | 0.93% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST FEDERAL BANK, FSB                                | 1 | \$180,000.00   | 0.71% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$73,470.45    | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$167,900.00   | 0.67% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$139,000.00   | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$80,000.00    | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                | 6 | \$1,022,494.64 | 4.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$61,630.00    | 0.24% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                   | 1 | \$67,759.66    | 0.27% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 3 | \$370,906.63   | 1.47% | 0 | \$0.00 |
| FOX RIVER STATE BANK                                   | 1 | \$120,000.00   | 0.48% | 0 | \$0.00 |
| FREMONT BANK   | 9 | \$1,510,698.24 | 5.99% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$125,000.00   | 0.5%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                               | 1 | \$206,500.00   | 0.82% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                | 1 | \$64,000.00    | 0.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 3 | \$324,300.00   | 1.29% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 1 | \$216,966.64   | 0.86% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                  | 1 | \$297,500.00   | 1.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                         | 1 | \$134,000.00   | 0.53% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$33,770.11    | 0.13% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA CORPORATION                  | 1 | \$96,000.00    | 0.38% | 0 | \$0.00 |
| HERITGAGE BANK   | 1 | \$150,750.00   | 0.6%  | 0 | \$0.00 |
| HOME BANK  | 1 | \$221,000.00   | 0.88% | 0 | \$0.00 |
| HOME LOANS TODAY                                       | 1 | \$198,587.29   | 0.79% | 0 | \$0.00 |
| HORIZON BANK, N.A                                      | 2 | \$260,000.00   | 1.03% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                          | 1 | \$120,000.00   | 0.48% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                                | 1 | \$23,100.00    | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 4 | \$935,813.98   | 3.71% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$30,000.00    | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$31,300.00    | 0.12% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$74,650.00    | 0.3%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$96,050.00    | 0.38% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$118,300.00   | 0.47% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$263,000.00   | 1.04% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$117,500.00   | 0.47% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK                                  | 1 | \$135,000.00   | 0.54% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE          | 1 | \$66,228.86    | 0.26% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$135,000.00   | 0.54% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MEMBER FIRST MORTGAGE, LLC  | 5  | \$343,200.00   | 1.36% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY<br>INC, A MASSACHUSETTS<br>CORPORATION | 1  | \$105,000.00   | 0.42% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1  | \$120,000.00   | 0.48% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION   | 2  | \$176,000.00   | 0.7%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1  | \$40,000.00    | 0.16% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 1  | \$318,000.00   | 1.26% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$100,500.00   | 0.4%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1  | \$221,000.00   | 0.88% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$85,000.00    | 0.34% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                               | 1  | \$402,090.00   | 1.59% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE<br>COMPANY                                  | 1  | \$55,000.00    | 0.22% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1  | \$97,000.00    | 0.38% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$194,000.00   | 0.77% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$250,000.00   | 0.99% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1  | \$91,146.51    | 0.36% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$91,100.00    | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                     | 1  | \$68,000.00    | 0.27% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$170,000.00   | 0.67% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 11 | \$1,158,265.25 | 4.59% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$49,642.20    | 0.2%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 1  | \$311,000.00   | 1.23% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                  | 2  | \$90,000.00    | 0.36% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                     | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$156,000.00   | 0.62% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$282,685.90   | 1.12% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                     | 1  | \$31,000.00    | 0.12% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC                              | 3  | \$320,000.00   | 1.27% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 2  | \$563,471.41   | 2.23% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 1  | \$30,000.00    | 0.12% | 0 | \$0.00 |
|  | SPC CREDIT UNION  | 1  | \$124,000.00   | 0.49% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                    | 1  | \$123,000.00   | 0.49% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$98,000.00    | 0.39% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY                                | 1  | \$160,000.00   | 0.63% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$68,000.00    | 0.27% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 1  | \$89,463.08    | 0.35% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$81,000.00    | 0.32% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 2  | \$179,900.00   | 0.71% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$400,000.00   | 1.59% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 3  | \$365,900.00   | 1.45% | 0 | \$0.00 |
|  |   | 1  | \$67,500.00    | 0.27% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK IN AMBOY                  |            |                        |             |          |               |
|              | THE FIRST STATE BANK                              | 1          | \$40,000.00            | 0.16%       | 0        | \$0.00        |
|              | THE PARK BANK                                     | 2          | \$140,240.90           | 0.56%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                       | 1          | \$127,500.00           | 0.51%       | 0        | \$0.00        |
|              | TOMPKINS STATE BANK                               | 1          | \$32,000.00            | 0.13%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC      | 4          | \$492,701.15           | 1.95%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                          | 1          | \$52,000.00            | 0.21%       | 0        | \$0.00        |
|              | TRUPOINT BANK                                     | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                               | 1          | \$102,000.00           | 0.4%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK       | 2          | \$150,672.28           | 0.6%        | 0        | \$0.00        |
|              | UNITED BANK & TRUST                               | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                             | 3          | \$335,688.30           | 1.33%       | 0        | \$0.00        |
|              | UWHARRIE BANK                                     | 3          | \$218,597.91           | 0.87%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                              | 1          | \$112,495.00           | 0.45%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1          | \$114,664.41           | 0.45%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB                               | 1          | \$186,000.00           | 0.74%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                             | 1          | \$169,710.79           | 0.67%       | 0        | \$0.00        |
|              | Unavailable                                       | 1          | \$100,000.00           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>200</b> | <b>\$25,215,417.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCC27    | 360 MORTGAGE GROUP, LLC                           | 1          | \$88,000.00            | 0.49%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                      | 1          | \$84,654.60            | 0.47%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                   | 2          | \$197,405.08           | 1.09%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                            | 1          | \$108,000.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 1          | \$89,700.00            | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION                | 1          | \$100,000.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS LLC                    | 1          | \$96,135.00            | 0.53%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                             | 1          | \$105,999.00           | 0.59%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                        | 1          | \$102,000.00           | 0.56%       | 0        | \$0.00        |
|              | ARMSTRONG BANK                                    | 1          | \$97,000.00            | 0.54%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                    | 1          | \$100,000.00           | 0.55%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1          | \$96,600.00            | 0.53%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                   | 1          | \$92,979.02            | 0.51%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2          | \$199,754.58           | 1.1%        | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                    | 1          | \$102,400.00           | 0.57%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                               | 1          | \$93,600.00            | 0.52%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                           | 1          | \$104,000.00           | 0.57%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK                        | 2          | \$180,600.00           | 1%          | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BORDER STATE BANK  | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                                  | 1 | \$86,600.00  | 0.48% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL                                | 1 | \$85,894.93  | 0.47% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 2 | \$196,083.32 | 1.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P         | 1 | \$105,500.00 | 0.58% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                       | 2 | \$181,051.67 | 1%    | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK   | 1 | \$102,000.00 | 0.56% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                                     | 1 | \$100,764.48 | 0.56% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 1 | \$96,000.00  | 0.53% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 1 | \$95,609.90  | 0.53% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$108,000.00 | 0.6%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$87,000.00  | 0.48% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                    | 1 | \$109,600.00 | 0.61% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 1 | \$84,661.60  | 0.47% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 3 | \$303,750.00 | 1.68% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 3 | \$260,500.00 | 1.44% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 2 | \$213,855.00 | 1.18% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                          | 1 | \$107,200.00 | 0.59% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1 | \$109,375.00 | 0.6%  | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1 | \$105,282.88 | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION    | 1 | \$99,589.48  | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                          | 1 | \$87,400.00  | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 2 | \$186,470.00 | 1.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 1 | \$107,000.00 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 2 | \$184,250.00 | 1.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4 | \$398,220.00 | 2.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$94,000.00  | 0.52% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A  | 1 | \$90,525.00  | 0.5%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | FARMERS STATE BANK                                     | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 1 | \$99,900.00  | 0.55% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                    | 1 | \$108,750.00 | 0.6%  | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                              | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 2 | \$207,500.00 | 1.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$108,000.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$107,500.00 | 0.59% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$109,250.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1 | \$96,000.00  | 0.53% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$196,164.96 | 1.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1 | \$102,750.00 | 0.57% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                | 2 | \$189,444.16 | 1.05% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$87,000.00  | 0.48% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                   | 1 | \$87,750.00  | 0.48% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                           | 2 | \$195,750.85 | 1.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                             | 1 | \$85,875.00  | 0.47% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$97,600.00  | 0.54% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1 | \$86,250.00  | 0.48% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 4 | \$361,970.12 | 2%    | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC                        | 1 | \$87,649.66  | 0.48% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION              | 1 | \$99,000.00  | 0.55% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 6 | \$600,955.64 | 3.32% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC                                  | 1 | \$90,000.00  | 0.5%  | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1 | \$109,600.00 | 0.61% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                       | 1 | \$100,100.00 | 0.55% | 0 | \$0.00 |
|  | KALAMAZOO COUNTY STATE BANK                            | 1 | \$106,400.00 | 0.59% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                    | 1 | \$107,129.73 | 0.59% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$99,400.00  | 0.55% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$109,100.00 | 0.6%  | 0 | \$0.00 |
|  | LENDER   | 1 | \$88,000.00  | 0.49% | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                               | 1 | \$90,000.00  | 0.5%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LONE STAR NATIONAL BANK                           | 1 | \$94,610.00  | 0.52% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                        | 1 | \$96,000.00  | 0.53% | 0 | \$0.00 |
| MARINE BANK                                       | 1 | \$86,250.00  | 0.48% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 1 | \$89,630.53  | 0.5%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE                              | 1 | \$99,375.00  | 0.55% | 0 | \$0.00 |
| MIDFIRST BANK                                     | 1 | \$100,500.00 | 0.56% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                      | 1 | \$98,250.00  | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE                                 | 1 | \$109,600.00 | 0.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                            | 1 | \$90,000.00  | 0.5%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                      | 1 | \$94,320.00  | 0.52% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION               | 1 | \$99,597.78  | 0.55% | 0 | \$0.00 |
| NEXBANK SSB                                       | 1 | \$100,500.00 | 0.56% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS           | 1 | \$102,810.91 | 0.57% | 0 | \$0.00 |
| OPES ADVISORS, INC                                | 1 | \$90,000.00  | 0.5%  | 0 | \$0.00 |
| ORIENTAL BANK                                     | 1 | \$107,000.00 | 0.59% | 0 | \$0.00 |
| PACIFIC ONE LENDING                               | 1 | \$95,000.00  | 0.52% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL               | 5 | \$500,200.00 | 2.76% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                    | 1 | \$97,000.00  | 0.54% | 0 | \$0.00 |
| PEOPLES BANK & TRUST                              | 1 | \$93,300.00  | 0.52% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$105,119.41 | 0.58% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                               | 3 | \$312,950.00 | 1.73% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                        | 3 | \$287,300.00 | 1.59% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                                | 1 | \$98,400.00  | 0.54% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                    | 1 | \$100,855.13 | 0.56% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                   | 1 | \$99,825.86  | 0.55% | 0 | \$0.00 |
| RCB BANK  | 1 | \$92,000.00  | 0.51% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                       | 1 | \$85,000.00  | 0.47% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                 | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC             | 1 | \$90,000.00  | 0.5%  | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                         | 1 | \$98,700.00  | 0.55% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA               | 1 | \$109,000.00 | 0.6%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                 | 2 | \$201,500.00 | 1.11% | 0 | \$0.00 |
| SFMC, LP  | 1 | \$104,400.00 | 0.58% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION                    | 1 | \$104,568.95 | 0.58% | 0 | \$0.00 |
| SHORE MORTGAGE                                    | 1 | \$104,675.00 | 0.58% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC              | 2 | \$197,103.80 | 1.09% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                    | 1 | \$101,250.00 | 0.56% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STATE FARM BANK, F.S.B   | 4          | \$377,950.00           | 2.09%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 4          | \$357,944.89           | 1.98%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1          | \$99,109.06            | 0.55%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP, INCORPORATED                                      | 1          | \$101,756.24           | 0.56%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC   | 1          | \$92,300.00            | 0.51%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 2          | \$194,900.00           | 1.08%       | 0        | \$0.00        |
|              | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                | 1          | \$106,000.00           | 0.59%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK  | 1          | \$104,000.00           | 0.57%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$86,650.00            | 0.48%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2          | \$185,500.00           | 1.02%       | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$91,125.00            | 0.5%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$565,359.58           | 3.12%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$91,000.00            | 0.5%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$90,000.00            | 0.5%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$98,800.00            | 0.55%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                    | 1          | \$90,000.00            | 0.5%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$109,500.00           | 0.6%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$101,000.00           | 0.56%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$86,000.00            | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$18,105,287.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCC35    | ACADEMY MORTGAGE CORPORATION   | 1          | \$93,365.13            | 0.52%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$88,000.00            | 0.49%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$106,400.00           | 0.6%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTG  | 1          | \$86,328.00            | 0.48%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 2          | \$189,700.00           | 1.06%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP                       | 1          | \$105,000.00           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$100,087.95           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN EUQUITY MORTGAGE, INC   | 1          | \$100,892.55           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$108,830.00           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$206,500.00           | 1.16%       | 0        | \$0.00        |
|              |  | 1          | \$101,485.93           | 0.57%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                |   |              |       |   |        |
|  | AMERIPRO FUNDING, INC   | 1 | \$104,000.00 | 0.58% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                      | 1 | \$95,000.00  | 0.53% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                     | 1 | \$103,125.00 | 0.58% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$108,500.00 | 0.61% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 2 | \$199,000.00 | 1.12% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                  | 2 | \$194,800.00 | 1.09% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$90,000.00  | 0.51% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                      | 2 | \$188,910.60 | 1.06% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 1 | \$90,000.00  | 0.51% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 2 | \$204,750.00 | 1.15% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY                                   | 1 | \$96,750.00  | 0.54% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2 | \$191,100.00 | 1.07% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$88,000.00  | 0.49% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$88,360.00  | 0.5%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 1 | \$100,400.00 | 0.56% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 2 | \$191,500.00 | 1.07% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                      | 2 | \$176,700.00 | 0.99% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$108,750.00 | 0.61% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 3 | \$302,261.14 | 1.7%  | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$98,008.26  | 0.55% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                       | 1 | \$107,050.00 | 0.6%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$203,000.00 | 1.14% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA                 | 1 | \$103,920.00 | 0.58% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1 | \$95,920.00  | 0.54% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 2 | \$184,000.00 | 1.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 1 | \$95,625.00  | 0.54% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2 | \$194,465.95 | 1.09% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORP       | 1 | \$97,893.85  | 0.55% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$199,000.00 | 1.12% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR     | 1 | \$99,597.78  | 0.56% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK         | 1 | \$90,000.00  | 0.51% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION               | 1 | \$99,000.00  | 0.56% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC           | 3 | \$287,300.00 | 1.61% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSO     | 1 | \$100,350.00 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC    | 1 | \$107,250.00 | 0.6%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC             | 1 | \$92,250.00  | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE         | 1 | \$95,900.00  | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS         | 1 | \$94,750.00  | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON          | 1 | \$104,000.00 | 0.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY     | 2 | \$202,500.00 | 1.14% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                    | 1 | \$96,000.00  | 0.54% | 0 | \$0.00 |
| FORUM CREDIT UNION                      | 1 | \$89,000.00  | 0.5%  | 0 | \$0.00 |
| FREMONT BANK                            | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC             | 1 | \$92,000.00  | 0.52% | 0 | \$0.00 |
| GEO-CORP, INC                           | 1 | \$108,675.00 | 0.61% | 0 | \$0.00 |
| GMFS LLC                                | 1 | \$89,254.16  | 0.5%  | 0 | \$0.00 |
| GMFS, LLC                               | 1 | \$95,500.00  | 0.54% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                   | 1 | \$95,200.00  | 0.53% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC          | 1 | \$108,000.00 | 0.61% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                  | 4 | \$384,000.00 | 2.16% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION        | 1 | \$88,000.00  | 0.49% | 0 | \$0.00 |
| HOME STATE BANK, N.A                    | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC      | 3 | \$308,867.45 | 1.73% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC          | 1 | \$91,800.00  | 0.52% | 0 | \$0.00 |
| ICON CREDIT UNION                       | 1 | \$94,500.00  | 0.53% | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC               | 1 | \$101,650.00 | 0.57% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                     | 2 | \$197,500.00 | 1.11% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| JSC FCU                                 | 1 | \$97,100.00  | 0.55% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$97,500.00  | 0.55% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION            | 1 | \$102,000.00 | 0.57% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION         | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION                            | 1 | \$104,000.00 | 0.58% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC  | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| MAQUOKETA STATE BANK  | 1 | \$89,000.00  | 0.5%  | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$91,700.00  | 0.51% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$89,000.00  | 0.5%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$90,000.00  | 0.51% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$93,000.00  | 0.52% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 3 | \$293,550.00 | 1.65% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$393,811.00 | 2.21% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1 | \$101,250.00 | 0.57% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$95,000.00  | 0.53% | 0 | \$0.00 |
| OMNIAMERICAN BANKER   | 1 | \$101,600.00 | 0.57% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1 | \$105,066.90 | 0.59% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$85,600.00  | 0.48% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$102,000.00 | 0.57% | 0 | \$0.00 |
| PARK BANK   | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$273,700.00 | 1.54% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$297,500.00 | 1.67% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$102,400.00 | 0.57% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$88,100.00  | 0.49% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$106,500.00 | 0.6%  | 0 | \$0.00 |
| REAL ESTATE FUNDING CORPORATION                                 | 1 | \$103,585.96 | 0.58% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$102,000.00 | 0.57% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                               | 1 | \$95,601.87  | 0.54% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$198,550.00 | 1.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 1 | \$94,012.46  | 0.53% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2 | \$191,518.58 | 1.07% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                               | 1 | \$100,581.14 | 0.56% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1 | \$107,000.00 | 0.6%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$101,250.00 | 0.57% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                                 | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$108,750.00 | 0.61% | 0 | \$0.00 |
|   | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             |            |                        |             |          |               |
|              | SEMPER HOME LOANS INC  | 1          | \$100,000.00           | 0.56%       | 0        | \$0.00        |
|              | SHAMROCK FEDERAL CREDIT UNION                                      | 1          | \$85,650.54            | 0.48%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 2          | \$209,500.00           | 1.18%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP  | 1          | \$90,500.00            | 0.51%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B   | 4          | \$371,232.30           | 2.08%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 4          | \$400,700.00           | 2.25%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$107,910.00           | 0.61%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK   | 2          | \$176,600.00           | 0.99%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF HOLDREGE                                | 1          | \$108,750.00           | 0.61%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC  | 1          | \$104,000.00           | 0.58%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1          | \$96,000.00            | 0.54%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1          | \$105,950.00           | 0.59%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1          | \$87,230.00            | 0.49%       | 0        | \$0.00        |
|              | UNIONBANK, N.A   | 3          | \$281,139.20           | 1.58%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$283,000.00           | 1.59%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                      | 1          | \$86,250.00            | 0.48%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC  | 1          | \$108,250.00           | 0.61%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE        | 1          | \$91,120.00            | 0.51%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$94,000.00            | 0.53%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$90,593.75            | 0.51%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 1          | \$106,169.64           | 0.6%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$109,000.00           | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>182</b> | <b>\$17,815,997.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCC43    | ACCESS NATIONAL MORTGAGE   | 1          | \$108,000.00           | 4.32%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 1          | \$86,250.00            | 3.45%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                   | 1          | \$93,376.77            | 3.74%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1          | \$109,000.00           | 4.36%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                      | 2          | \$194,625.00           | 7.79%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 1          | \$100,000.00           | 4%          | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL   | 1          | \$105,000.00           | 4.2%        | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                              | 1          | \$87,000.00            | 3.48%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 2          | \$186,000.00           | 7.45%       | 0        | \$0.00        |
|              | FIRST BANK   | 1          | \$104,577.67           | 4.19%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P         | 2         | \$199,800.00          | 8%          | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1         | \$85,899.52           | 3.44%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE                               | 1         | \$94,606.02           | 3.79%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                      | 9         | \$847,812.38          | 33.94%      | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$96,000.00           | 3.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,497,947.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCC50    | 1ST UNITED BANK   | 1         | \$298,400.00          | 0.6%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                 | 2         | \$405,000.00          | 0.81%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                  | 2         | \$495,000.00          | 0.99%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1         | \$258,000.00          | 0.51%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA EFAST FUNDIN                       | 1         | \$218,092.27          | 0.43%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC                            | 1         | \$270,000.00          | 0.54%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                      | 1         | \$252,000.00          | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                                     | 1         | \$346,000.00          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1         | \$300,000.00          | 0.6%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                            | 1         | \$180,000.00          | 0.36%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                            | 1         | \$215,000.00          | 0.43%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1         | \$260,000.00          | 0.52%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1         | \$399,000.00          | 0.8%        | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$252,000.00          | 0.5%        | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                       | 1         | \$185,000.00          | 0.37%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                            | 1         | \$177,904.00          | 0.35%       | 0        | \$0.00        |
|              | BANNER BANK   | 1         | \$188,000.00          | 0.37%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$400,000.00          | 0.8%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                   | 1         | \$300,000.00          | 0.6%        | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION                                   | 1         | \$356,000.00          | 0.71%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2         | \$585,000.00          | 1.17%       | 0        | \$0.00        |
|              | CENTRAL BANK  | 1         | \$178,000.00          | 0.36%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1         | \$400,500.00          | 0.8%        | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                                      | 1         | \$217,500.00          | 0.43%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE WHOLESALE                               | 1         | \$417,000.00          | 0.83%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK                                      | 1         | \$196,650.00          | 0.39%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK, N.A                                 | 1         | \$240,000.00          | 0.48%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                             | 1         | \$192,400.00          | 0.38%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1         | \$388,000.00          | 0.77%       | 0        | \$0.00        |
|              | CORTRUST MORTGAGE, INC                                    | 1         | \$198,400.00          | 0.4%        | 0        | \$0.00        |
|              | DEAN COOPERATIVE BANK                                     | 2         | \$593,300.00          | 1.18%       | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                             | 1         | \$223,500.00          | 0.45%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| E MORTGAGE MANAGEMENT LLC                             | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION               | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                   | 2 | \$452,500.00 | 0.9%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                     | 2 | \$633,500.00 | 1.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                       | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                 | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                               | 1 | \$194,430.60 | 0.39% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                   | 2 | \$665,000.00 | 1.33% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                       | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 3 | \$827,000.00 | 1.65% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS                          | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 1 | \$211,200.00 | 0.42% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$400,000.00 | 0.8%  | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION                         | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 |
| GREAT WESTERN BANK                                    | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                               | 1 | \$190,250.00 | 0.38% | 0 | \$0.00 |
| HORIZON BANK, N.A                                     | 1 | \$287,100.00 | 0.57% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                           | 3 | \$773,000.00 | 1.54% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                            | 1 | \$286,800.00 | 0.57% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                   | 1 | \$229,190.00 | 0.46% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                            | 1 | \$249,300.00 | 0.5%  | 0 | \$0.00 |
| LEADER BANK N.A                                       | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                             | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                              | 1 | \$274,600.00 | 0.55% | 0 | \$0.00 |
| LUANA SAVINGS BANK                                    | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                    | 1 | \$216,440.00 | 0.43% | 0 | \$0.00 |
| MARINE BANK AND TRUST                                 | 1 | \$213,600.00 | 0.43% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| MCCLAIN BANK  | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                               | 1 | \$303,625.00 | 0.61% | 0 | \$0.00 |
| MERCANTILE BANK                                       | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                        | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                              | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                    | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                 | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MOVEMENT MORTGAGE   | 1 | \$243,000.00   | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK   | 1 | \$547,600.00   | 1.09% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU  | 2 | \$591,000.00   | 1.18% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 3 | \$754,000.00   | 1.5%  | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
| NEXBANK SSB   | 2 | \$478,300.00   | 0.95% | 0 | \$0.00 |
| NJ LENDERS CORP   | 2 | \$766,000.00   | 1.53% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND,<br>OR 97220 | 1 | \$320,000.00   | 0.64% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CL  | 1 | \$178,857.00   | 0.36% | 0 | \$0.00 |
| PARK BANK   | 1 | \$222,000.00   | 0.44% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$302,000.00   | 0.6%  | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1 | \$395,280.00   | 0.79% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$301,000.00   | 0.6%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 2 | \$524,900.00   | 1.05% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 1 | \$392,000.00   | 0.78% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
| R BANK  | 2 | \$524,000.00   | 1.05% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$205,900.00   | 0.41% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION   | 1 | \$235,300.00   | 0.47% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 1 | \$343,000.00   | 0.68% | 0 | \$0.00 |
| RSI BANK ISIOA/ OR ASSIGNS  | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 4 | \$1,057,000.00 | 2.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1 | \$190,710.00   | 0.38% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION   | 1 | \$355,000.00   | 0.71% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 1 | \$340,000.00   | 0.68% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1 | \$215,800.00   | 0.43% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH   | 1 | \$248,200.00   | 0.5%  | 0 | \$0.00 |
| STATE BANK OF WATERLOO  | 1 | \$350,000.00   | 0.7%  | 0 | \$0.00 |
| STEARNS LENDING INC   | 7 | \$2,232,850.00 | 4.45% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK        | 4 | \$1,426,529.00 | 2.85% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1 | \$286,400.00   | 0.57% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 1 | \$296,000.00   | 0.59% | 0 | \$0.00 |
| SUTTON BANK   | 1 | \$249,600.00   | 0.5%  | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1 | \$326,000.00   | 0.65% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION   | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK OF HENNING  | 1          | \$297,580.11           | 0.59%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC   | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        |
|              | THINK MUTUAL BANK   | 1          | \$178,000.00           | 0.36%       | 0        | \$0.00        |
|              | THREE RIVERS FCU  | 1          | \$216,928.00           | 0.43%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$239,000.00           | 0.48%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2          | \$657,300.00           | 1.31%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 12         | \$3,544,914.00         | 7.07%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7          | \$1,793,172.00         | 3.58%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$261,000.00           | 0.52%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$351,500.00           | 0.7%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$864,440.00           | 1.72%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$360,000.00           | 0.72%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$605,000.00           | 1.21%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$288,000.00           | 0.57%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$532,000.00           | 1.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$350,000.00           | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>176</b> | <b>\$50,140,241.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCC68    | 360 MORTGAGE GROUP, LLC   | 2          | \$282,800.00           | 0.44%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 1          | \$134,000.00           | 0.21%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION   | 1          | \$130,870.54           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 12         | \$1,630,651.00         | 2.51%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$130,478.00           | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$126,588.00           | 0.2%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 2          | \$278,133.30           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                      | 1          | \$125,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 4          | \$535,100.00           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$282,200.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                       | 1          | \$124,846.30           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 4          | \$538,824.91           | 0.83%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 4          | \$562,800.00           | 0.87%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 2          | \$259,010.42           | 0.4%        | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ARIZONA BANK AND TRUST  | 1 | \$128,000.00 | 0.2%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                  | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 |
| AUBURNBANK  | 2 | \$260,278.00 | 0.4%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 3 | \$423,400.00 | 0.65% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 3 | \$408,100.00 | 0.63% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 2 | \$257,500.00 | 0.4%  | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 1 | \$127,139.84 | 0.2%  | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                                  | 1 | \$133,000.00 | 0.2%  | 0 | \$0.00 |
| BAY EQUITY LLC  | 5 | \$691,600.00 | 1.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$138,750.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 5 | \$666,919.12 | 1.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 2 | \$258,380.00 | 0.4%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1 | \$128,000.00 | 0.2%  | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$125,900.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 3 | \$402,800.00 | 0.62% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES INC                                      | 1 | \$132,549.00 | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 4 | \$533,105.00 | 0.82% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 6 | \$819,480.00 | 1.26% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 2 | \$275,350.00 | 0.42% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$143,319.46 | 0.22% | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST                                      | 1 | \$127,500.00 | 0.2%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 2 | \$260,720.00 | 0.4%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$143,450.00 | 0.22% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$276,450.00 | 0.43% | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION  | 1 | \$147,250.00 | 0.23% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                     | 5 | \$665,036.43 | 1.02% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                    | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 3 | \$410,176.69 | 0.63% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$128,200.00 | 0.2%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                       | 5 | \$685,880.00 | 1.06% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                    | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
|   | 1 | \$137,750.00 | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                        |   |              |       |   |        |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1 | \$126,650.00 | 0.2%  | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$130,658.41 | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$132,080.00 | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING                      | 1 | \$128,637.95 | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 4 | \$557,838.86 | 0.86% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 3 | \$424,650.00 | 0.65% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 2 | \$281,500.00 | 0.43% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$128,550.00 | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 5 | \$703,505.00 | 1.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3 | \$406,239.26 | 0.63% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 2 | \$262,275.00 | 0.4%  | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                  | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 3 | \$419,000.00 | 0.65% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                   | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                    | 2 | \$254,110.19 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                | 1 | \$125,600.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 2 | \$278,850.00 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                         | 1 | \$129,830.91 | 0.2%  | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                     | 1 | \$136,800.00 | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$128,250.00 | 0.2%  | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC  | 1 | \$129,000.00 | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST INTERSTATE BANK  | 1  | \$131,040.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1  | \$148,080.00   | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$138,000.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$129,500.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4  | \$525,920.00   | 0.81% | 0 | \$0.00 |
| FIRST NATIONAL BANK MORTGAGE   | 1  | \$142,328.78   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                                      | 1  | \$142,000.00   | 0.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1  | \$140,125.00   | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$136,000.00   | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 1  | \$147,500.00   | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 4  | \$536,839.00   | 0.83% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 2  | \$276,600.00   | 0.43% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1  | \$130,800.00   | 0.2%  | 0 | \$0.00 |
| FLORA BANK & TRUST, ISAOA  | 1  | \$135,000.00   | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$135,200.00   | 0.21% | 0 | \$0.00 |
| FREMONT BANK   | 3  | \$413,800.00   | 0.64% | 0 | \$0.00 |
| FULTON BANK, N.A   | 3  | \$428,000.00   | 0.66% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$148,000.00   | 0.23% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 2  | \$290,100.00   | 0.45% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE LLC  | 1  | \$135,033.76   | 0.21% | 0 | \$0.00 |
| GMFS LLC   | 1  | \$129,500.00   | 0.2%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 3  | \$428,127.66   | 0.66% | 0 | \$0.00 |
| GREATER HUDSON BANK, NA  | 1  | \$142,500.00   | 0.22% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION   | 1  | \$125,900.00   | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3  | \$411,000.00   | 0.63% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$131,925.00   | 0.2%  | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$136,000.00   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$140,400.00   | 0.22% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK  | 1  | \$144,230.47   | 0.22% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1  | \$140,315.00   | 0.22% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC   | 1  | \$143,650.00   | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 15 | \$2,077,883.52 | 3.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$272,706.00   | 0.42% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 3  | \$412,525.00   | 0.64% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1  | \$138,000.00   | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 6  | \$815,765.80   | 1.26% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ICON CREDIT UNION   | 1 | \$139,400.00 | 0.21% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                         | 2 | \$261,200.00 | 0.4%  | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$135,300.00 | 0.21% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1 | \$148,800.00 | 0.23% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                       | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |
| ISU CREDIT UNION  | 1 | \$127,300.00 | 0.2%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                    | 1 | \$135,960.00 | 0.21% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC, A CORPORATION                     | 1 | \$147,250.00 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 1 | \$143,735.00 | 0.22% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4 | \$566,300.00 | 0.87% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$129,988.67 | 0.2%  | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                           | 1 | \$128,250.00 | 0.2%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                           | 2 | \$275,500.00 | 0.42% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 3 | \$425,557.00 | 0.66% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                       | 1 | \$127,600.00 | 0.2%  | 0 | \$0.00 |
| MAGNA BANK  | 2 | \$279,970.84 | 0.43% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.2%  | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC   | 1 | \$136,827.63 | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$134,900.00 | 0.21% | 0 | \$0.00 |
| METCALF BANK  | 1 | \$135,450.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 5 | \$671,200.00 | 1.03% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$125,600.00 | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1 | \$132,750.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2 | \$286,044.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE TRUST INC  | 1 | \$133,040.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$137,500.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION     | 1 | \$135,800.00 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 4 | \$533,417.00 | 0.82% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 7 | \$959,120.00 | 1.48% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION      | 1 | \$125,848.60 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                  | 1 | \$137,183.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                   | 2 | \$279,415.00 | 0.43% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC, A LIM                           | 1 | \$146,070.17 | 0.23% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NCB, FSB  | 6  | \$828,344.71   | 1.28% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1  | \$130,460.66   | 0.2%  | 0 | \$0.00 |
| NEW CUMBERLAND FEDERAL CREDIT UNION                             | 1  | \$136,300.00   | 0.21% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1  | \$136,500.00   | 0.21% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1  | \$144,000.00   | 0.22% | 0 | \$0.00 |
| OCEANFIRST BANK   | 1  | \$142,500.00   | 0.22% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$146,395.00   | 0.23% | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC., A CORP                             | 1  | \$125,100.00   | 0.19% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 2  | \$290,817.41   | 0.45% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1  | \$144,875.00   | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - CORRESPON                             | 1  | \$131,837.70   | 0.2%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 3  | \$416,000.00   | 0.64% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$146,000.00   | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2  | \$272,250.00   | 0.42% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$127,395.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$127,800.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$140,500.00   | 0.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1  | \$148,000.00   | 0.23% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,390,093.00 | 2.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$128,000.00   | 0.2%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$149,625.00   | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 2  | \$258,367.19   | 0.4%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 12 | \$1,654,220.00 | 2.55% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC                                       | 1  | \$136,868.73   | 0.21% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$133,950.00   | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$144,800.00   | 0.22% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$135,000.00   | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$286,500.00   | 0.44% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$147,000.00   | 0.23% | 0 | \$0.00 |
| PYRAMAX BANK  | 1  | \$131,100.00   | 0.2%  | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                                      | 1  | \$127,443.11   | 0.2%  | 0 | \$0.00 |
|   | 1  | \$131,837.69   | 0.2%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| REGIONS BANK DBA REGIONS MORTGAGE                     |    |                |       |   |        |
| RENASANT BANK   | 1  | \$135,850.00   | 0.21% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                     | 1  | \$140,600.00   | 0.22% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                     | 1  | \$136,000.00   | 0.21% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DOWNEY)                          | 1  | \$138,750.00   | 0.21% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                           | 1  | \$127,316.00   | 0.2%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                             | 1  | \$127,846.20   | 0.2%  | 0 | \$0.00 |
| ROUNDBANK   | 1  | \$137,600.00   | 0.21% | 0 | \$0.00 |
| ROYAL BANK  | 1  | \$136,000.00   | 0.21% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 2  | \$281,850.00   | 0.43% | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING                  | 1  | \$129,000.00   | 0.2%  | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                       | 1  | \$147,250.00   | 0.23% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                 | 1  | \$137,700.00   | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 6  | \$842,895.00   | 1.3%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2  | \$291,850.00   | 0.45% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 9  | \$1,229,820.00 | 1.89% | 0 | \$0.00 |
| SMW FINANCIAL, LLC                                    | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 2  | \$263,525.00   | 0.41% | 0 | \$0.00 |
| SOUTHERN BANK   | 1  | \$127,675.29   | 0.2%  | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                       | 1  | \$136,705.00   | 0.21% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                        | 1  | \$130,535.56   | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING INC                                   | 10 | \$1,363,377.65 | 2.1%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                 | 1  | \$128,000.00   | 0.2%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                      | 1  | \$144,000.00   | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING INC                                    | 1  | \$126,522.79   | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                   | 1  | \$132,000.00   | 0.2%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                        | 1  | \$132,905.00   | 0.2%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC                                 | 1  | \$127,789.02   | 0.2%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                             | 9  | \$1,218,560.00 | 1.88% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                 | 1  | \$134,900.00   | 0.21% | 0 | \$0.00 |
| TENNESSE TRUST MORTGAGE INC                           | 1  | \$134,230.91   | 0.21% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                   | 1  | \$148,000.00   | 0.23% | 0 | \$0.00 |
|   | 1  | \$129,200.00   | 0.2%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE NORTHERN OHIO INVESTMENT COMPANY  |   |              |       |   |        |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$149,500.00 | 0.23% | 0 | \$0.00 |
|  | THE TRUST BANK  | 1 | \$127,300.00 | 0.2%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1 | \$140,050.00 | 0.22% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1 | \$131,600.00 | 0.2%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$138,550.00 | 0.21% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1 | \$139,743.96 | 0.22% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                    | 1 | \$124,849.80 | 0.19% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 6 | \$801,660.00 | 1.24% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$265,920.00 | 0.41% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 2 | \$274,162.11 | 0.42% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 5 | \$675,983.51 | 1.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$142,400.00 | 0.22% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 2 | \$265,350.00 | 0.41% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$267,150.00 | 0.41% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4 | \$549,125.00 | 0.85% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC   | 1 | \$136,722.77 | 0.21% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION INC   | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 |
|  | VISIONBANK  | 1 | \$130,800.00 | 0.2%  | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2 | \$265,830.28 | 0.41% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 3 | \$409,600.00 | 0.63% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$126,500.00 | 0.19% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK  | 1 | \$128,720.00 | 0.2%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 4 | \$553,146.00 | 0.85% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE            | 2          | \$289,600.00           | 0.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                         | 2          | \$271,600.00           | 0.42%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR LOAN COMPANY                | 1          | \$128,250.00           | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE            | 3          | \$415,868.20           | 0.64%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A | 2          | \$284,100.00           | 0.44%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$139,468.51           | 0.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$256,929.94           | 0.4%        | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$138,750.00           | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>476</b> | <b>\$64,903,247.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCC76    | 3 RIVERS FEDERAL CU   | 1          | \$221,350.00           | 0.22%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$892,322.00           | 0.89%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$319,900.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC   | 1          | \$237,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.<br>- C                                    | 1          | \$243,973.56           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                                      | 1          | \$155,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                                 | 2          | \$439,756.65           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN HOME FINANCIAL<br>SERVICES INC. II                               | 1          | \$169,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$443,500.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP                                       | 1          | \$150,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                                       | 1          | \$159,900.00           | 0.16%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1          | \$324,000.00           | 0.32%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                   | 4          | \$637,000.00           | 0.63%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION   | 1          | \$161,000.00           | 0.16%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION  | 1          | \$155,920.00           | 0.15%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                       | 2          | \$385,600.00           | 0.38%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$154,000.00           | 0.15%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA<br>L                                    | 1          | \$202,500.00           | 0.2%        | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$173,000.00           | 0.17%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF ENGLAND  | 1 | \$165,600.00   | 0.16% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION           | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 9 | \$1,774,358.48 | 1.76% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 |
| BANKERS XPRESS LLC, A CALIFORNIA LI                    | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$185,500.00   | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 2 | \$337,616.00   | 0.34% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$585,000.00   | 0.58% | 0 | \$0.00 |
| BAYCOAST BANK  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING LLC                          | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                               | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                   | 1 | \$241,300.00   | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                            | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$887,500.00   | 0.88% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                  | 1 | \$154,400.00   | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 3 | \$711,959.00   | 0.71% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 2 | \$483,000.00   | 0.48% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK                                   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE            | 1 | \$160,300.00   | 0.16% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                        | 1 | \$167,175.00   | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1 | \$215,500.00   | 0.21% | 0 | \$0.00 |
| COASTAL COMMERCE BANK                                  | 1 | \$151,700.00   | 0.15% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                   | 4 | \$967,301.00   | 0.96% | 0 | \$0.00 |
| COMMERCE STATE BANK                                    | 2 | \$571,000.00   | 0.57% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                   | 1 | \$151,000.00   | 0.15% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                          | 1 | \$150,354.46   | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                          | 2 | \$381,750.00   | 0.38% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                 | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| CROSS KEYS BANK  | 1 | \$181,600.00   | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1 | \$239,200.00   | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3 | \$906,700.00   | 0.9%  | 0 | \$0.00 |
| DFCU FINANCIAL   | 4 | \$775,900.00   | 0.77% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DHA FINANCIAL, INC   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 11 | \$2,380,946.43 | 2.36% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 3  | \$786,751.77   | 0.78% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$172,500.00   | 0.17% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$212,100.00   | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 4  | \$984,150.00   | 0.98% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                        | 1  | \$182,750.00   | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$321,835.00   | 0.32% | 0 | \$0.00 |
| ESB FINANCIAL, A BANKING CORPORATION                             | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2  | \$364,170.50   | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$265,000.00   | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$245,000.00   | 0.24% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION   | 1  | \$194,400.00   | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$165,600.00   | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$1,054,717.76 | 1.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 4  | \$1,075,400.00 | 1.07% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$372,900.00   | 0.37% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$462,500.00   | 0.46% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 2  | \$348,611.63   | 0.35% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                  | 2  | \$421,600.00   | 0.42% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC                                       | 1  | \$243,973.56   | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 2  | \$400,700.00   | 0.4%  | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1  | \$218,000.00   | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                    | 2  | \$354,000.00   | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                         | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1  | \$222,000.00   | 0.22% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                              | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                  | 2  | \$740,800.00   | 0.74% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST INTERSTATE BANK                              | 1 | \$213,850.00   | 0.21% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                 | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                        | 2 | \$421,450.00   | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                    | 1 | \$179,550.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                    | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                   | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION             | 1 | \$205,200.00   | 0.2%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                            | 2 | \$361,500.00   | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 1 | \$156,000.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 1 | \$380,557.00   | 0.38% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                    | 1 | \$316,500.00   | 0.31% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 4 | \$1,022,600.00 | 1.01% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 2 | \$559,724.00   | 0.56% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$261,250.00   | 0.26% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                               | 1 | \$169,600.00   | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 4 | \$1,074,550.00 | 1.07% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. - COR                    | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$183,780.00   | 0.18% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                         | 1 | \$309,800.00   | 0.31% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                              | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FREMONT BANK                                       | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A                                   | 1 | \$347,885.00   | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 1 | \$152,938.00   | 0.15% | 0 | \$0.00 |
| GATEWAY STATE BANK                                 | 1 | \$173,000.00   | 0.17% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$371,095.00   | 0.37% | 0 | \$0.00 |
| GMS FUNDING, LLC                                   | 1 | \$195,750.00   | 0.19% | 0 | \$0.00 |
| GOODFIELD STATE BANK                               | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 2 | \$421,900.00   | 0.42% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                             | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 1 | \$154,200.00   | 0.15% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                               | 1 | \$179,200.00   | 0.18% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION                      | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION          | 1 | \$183,750.00   | 0.18% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                          | 1 | \$337,000.00   | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                 | 4 | \$795,000.00   | 0.79% | 0 | \$0.00 |
|  | 1 | \$216,150.00   | 0.21% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    |   |              |       |   |        |
| HORIZON BANK, N.A   | 2 | \$323,375.00 | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 3 | \$681,000.00 | 0.68% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION   | 1 | \$185,560.00 | 0.18% | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC   | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$204,000.00 | 0.2%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| INTERBANK   | 1 | \$150,050.00 | 0.15% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 4 | \$880,000.00 | 0.87% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY   | 1 | \$213,300.00 | 0.21% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                                     | 1 | \$199,990.00 | 0.2%  | 0 | \$0.00 |
| JONESTOWN BANK & TRUST CO   | 1 | \$177,300.00 | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 2 | \$375,500.00 | 0.37% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION  | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION  | 1 | \$185,382.75 | 0.18% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$267,200.00 | 0.27% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2 | \$376,300.00 | 0.37% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION   | 1 | \$154,200.00 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 2 | \$365,250.00 | 0.36% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC   | 2 | \$467,000.00 | 0.46% | 0 | \$0.00 |
| METROPOLITAN BANK   | 1 | \$236,644.23 | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK  | 1 | \$170,911.60 | 0.17% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$164,301.69 | 0.16% | 0 | \$0.00 |
| MONROE BANK & TRUST   | 1 | \$277,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$261,500.00 | 0.26% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGE LENDERS OF AMERICA, LLC                                | 1 | \$332,500.00   | 0.33% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3 | \$946,000.00   | 0.94% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 2 | \$622,000.00   | 0.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$317,600.00   | 0.32% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 2 | \$515,800.00   | 0.51% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$235,800.00   | 0.23% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| NORTHMARK BANK  | 1 | \$398,324.18   | 0.4%  | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP, A MASSACHU                             | 1 | \$272,500.00   | 0.27% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 2 | \$383,354.08   | 0.38% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$163,800.00   | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$301,500.00   | 0.3%  | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$318,000.00   | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$670,000.00   | 0.66% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$402,000.00   | 0.4%  | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA                              | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$160,410.00   | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 3 | \$1,314,500.00 | 1.3%  | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 2 | \$543,000.00   | 0.54% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2 | \$418,000.00   | 0.41% | 0 | \$0.00 |
| PATRIOT HOME MORTGAGE   | 1 | \$156,136.39   | 0.15% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 1 | \$293,726.09   | 0.29% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                      | 1 | \$182,500.00   | 0.18% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$180,180.00   | 0.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,260,675.00 | 1.25% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$187,250.00   | 0.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4 | \$1,185,975.00 | 1.18% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 4 | \$855,412.00   | 0.85% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC                                      | 2 | \$357,000.00   | 0.35% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 2 | \$398,000.00   | 0.39% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 1 | \$242,100.00   | 0.24% | 0 | \$0.00 |
| RABOBANK, N.A  | 1 | \$317,000.00   | 0.31% | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$227,844.00   | 0.23% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 2 | \$395,000.00   | 0.39% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 4 | \$1,014,000.00 | 1.01% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 5 | \$957,781.25   | 0.95% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 3 | \$594,287.47   | 0.59% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                                   | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1 | \$304,068.00   | 0.3%  | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LL                                | 1 | \$154,400.00   | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                              | 3 | \$470,600.00   | 0.47% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2 | \$349,250.00   | 0.35% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 4 | \$1,003,398.09 | 1%    | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 2 | \$459,000.00   | 0.46% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1 | \$395,625.00   | 0.39% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1 | \$253,500.00   | 0.25% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                     | 1 | \$298,704.49   | 0.3%  | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI                                   | 1 | \$171,777.30   | 0.17% | 0 | \$0.00 |
| STATE BANK OF SPEER  | 1 | \$306,587.27   | 0.3%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 3 | \$500,975.00   | 0.5%  | 0 | \$0.00 |
| STEARNS LENDING INC  | 6 | \$1,680,341.45 | 1.67% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,520,000.00 | 1.51% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$252,089.42   | 0.25% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC                                    | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1 | \$158,000.00   | 0.16% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 3 | \$525,000.00   | 0.52% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| THE BANK OF MAINE  | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE FEDERAL SAVINGS BANK  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC  | 1  | \$275,500.00   | 0.27% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK  | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC   | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$256,000.00   | 0.25% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                     | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 1  | \$243,000.00   | 0.24% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 14 | \$3,386,636.53 | 3.36% | 0 | \$0.00 |
|  | UNION STATE BANK, A CORPORATION   | 1  | \$150,400.00   | 0.15% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 4  | \$1,035,101.91 | 1.03% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 3  | \$626,000.00   | 0.62% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$152,500.00   | 0.15% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 15 | \$3,852,255.13 | 3.82% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 6  | \$1,116,412.00 | 1.11% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$213,650.00   | 0.21% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1  | \$149,371.57   | 0.15% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 1  | \$318,000.00   | 0.32% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1  | \$217,600.00   | 0.22% | 0 | \$0.00 |
|  | WEST GATE BANK  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 1  | \$209,000.00   | 0.21% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                     | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 2  | \$640,000.00   | 0.64% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1  | \$248,952.62   | 0.25% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A             | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC   | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC   | 2  | \$462,000.00   | 0.46% | 0 | \$0.00 |
|  | Unavailable   | 3  | \$734,000.00   | 0.76% | 0 | \$0.00 |

| Total     |  |   | 449          | \$100,778,108.31 | 100% | 0      | \$0.00 |
|-----------|--|---|--------------|------------------|------|--------|--------|
| 3138WCC84 | AMERIFIRST FINANCIAL CORPORATION                       | 2 | \$305,600.00 | 2.94%            | 0    | \$0.00 |        |
|           | AUTO CLUB TRUST, FSB                                   | 1 | \$112,500.00 | 1.08%            | 0    | \$0.00 |        |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$149,520.00 | 1.44%            | 0    | \$0.00 |        |
|           | CO-OP SERVICES CREDIT UNION                            | 2 | \$240,529.86 | 2.31%            | 0    | \$0.00 |        |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1 | \$166,200.00 | 1.6%             | 0    | \$0.00 |        |
|           | DFCU FINANCIAL   | 2 | \$378,500.00 | 3.64%            | 0    | \$0.00 |        |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1 | \$190,000.00 | 1.83%            | 0    | \$0.00 |        |
|           | DISCOVERY FEDERAL CREDIT UNION                         | 1 | \$121,600.00 | 1.17%            | 0    | \$0.00 |        |
|           | E MORTGAGE MANAGEMENT LLC                              | 2 | \$388,650.00 | 3.74%            | 0    | \$0.00 |        |
|           | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 1 | \$116,000.00 | 1.12%            | 0    | \$0.00 |        |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 3 | \$422,180.00 | 4.06%            | 0    | \$0.00 |        |
|           | FAMILY FIRST FUNDING, LLC                              | 1 | \$154,438.37 | 1.48%            | 0    | \$0.00 |        |
|           | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 4 | \$471,255.00 | 4.53%            | 0    | \$0.00 |        |
|           | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$156,000.00 | 1.5%             | 0    | \$0.00 |        |
|           | FIRSTMERIT BANK, N.A                                   | 2 | \$240,967.00 | 2.32%            | 0    | \$0.00 |        |
|           | FULTON BANK, N.A                                       | 1 | \$113,900.00 | 1.1%             | 0    | \$0.00 |        |
|           | GRANITE STATE CREDIT UNION                             | 1 | \$135,820.90 | 1.31%            | 0    | \$0.00 |        |
|           | GUILD MORTGAGE COMPANY                                 | 1 | \$190,400.00 | 1.83%            | 0    | \$0.00 |        |
|           | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 1 | \$166,240.00 | 1.6%             | 0    | \$0.00 |        |
|           | ICON MORTGAGE LENDING INC                              | 1 | \$130,625.00 | 1.26%            | 0    | \$0.00 |        |
|           | MID AMERICA MORTGAGE                                   | 1 | \$136,750.00 | 1.31%            | 0    | \$0.00 |        |
|           | MORTGAGE AMERICA, INC                                  | 2 | \$284,700.00 | 2.74%            | 0    | \$0.00 |        |
|           | MORTGAGE CENTER, LLC                                   | 2 | \$273,600.00 | 2.63%            | 0    | \$0.00 |        |
|           | MORTGAGE MASTER, INC                                   | 1 | \$161,000.00 | 1.55%            | 0    | \$0.00 |        |
|           | MORTGAGENETWORK  | 1 | \$158,000.00 | 1.52%            | 0    | \$0.00 |        |
|           | MOVEMENT MORTGAGE                                      | 1 | \$153,000.00 | 1.47%            | 0    | \$0.00 |        |
|           | ORIGEN SERVICING INC                                   | 1 | \$179,300.00 | 1.72%            | 0    | \$0.00 |        |
|           | PACIFIC UNION FINANCIAL, LLC, CALIF                    | 1 | \$240,000.00 | 2.31%            | 0    | \$0.00 |        |
|           | PMAC LENDING SERVICES, INC                             | 1 | \$182,400.00 | 1.75%            | 0    | \$0.00 |        |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1 | \$161,282.45 | 1.55%            | 0    | \$0.00 |        |
|           | REGENCY MORTGAGE CORP                                  | 4 | \$676,144.47 | 6.5%             | 0    | \$0.00 |        |
|           | ROSS MORTGAGE CORPORATION                              | 1 | \$144,658.59 | 1.39%            | 0    | \$0.00 |        |
|           | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$165,775.00 | 1.59%            | 0    | \$0.00 |        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SHORE MORTGAGE   | 2         | \$419,790.00           | 4.04%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                         | 1         | \$224,900.00           | 2.16%       | 0        | \$0.00        |
|              | ST.MARY'S BANK   | 5         | \$796,900.00           | 7.66%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                    | 1         | \$116,900.00           | 1.12%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                         | 1         | \$247,200.00           | 2.38%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                       | 1         | \$183,757.70           | 1.77%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                  | 3         | \$444,400.00           | 4.27%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN, OHIO | 1         | \$111,000.00           | 1.07%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                              | 2         | \$308,660.69           | 2.97%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                          | 1         | \$168,750.00           | 1.62%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB                                     | 1         | \$110,200.00           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$10,399,995.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCC92    | ARVEST MORTGAGE COMPANY                                | 1         | \$417,000.00           | 5.26%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                             | 3         | \$1,176,000.00         | 14.82%      | 0        | \$0.00        |
|              | CITIBANK,N.A   | 1         | \$223,406.68           | 2.82%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS                                | 1         | \$399,461.19           | 5.04%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                    | 2         | \$689,300.00           | 8.69%       | 0        | \$0.00        |
|              | FIRST BANK   | 4         | \$1,602,413.24         | 20.2%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                                       | 1         | \$416,463.22           | 5.25%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                   | 1         | \$358,000.00           | 4.51%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                      | 3         | \$994,150.00           | 12.53%      | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1         | \$363,509.68           | 4.58%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                     | 2         | \$588,506.00           | 7.42%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                        | 2         | \$705,200.00           | 8.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$7,933,410.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCCA9    | ACADEMY MORTGAGE CORPORATION                           | 10        | \$2,743,731.00         | 2.74%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                              | 1         | \$176,600.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1         | \$287,900.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING<br>CORPORATION                  | 1         | \$257,403.34           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                              | 3         | \$1,037,000.00         | 1.04%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                | 2         | \$682,732.89           | 0.68%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1         | \$417,000.00           | 0.42%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                            | 1         | \$263,200.00           | 0.26%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                      | 1         | \$344,254.00           | 0.34%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A<br>NATIONAL ASSOCIATION      | 1         | \$375,000.00           | 0.37%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT<br>UNION                | 1         | \$350,000.00           | 0.35%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 2         | \$786,250.00           | 0.79%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                | 1         | \$214,400.00           | 0.21%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BLUELEAF LENDING, LLC   | 1 | \$409,275.00   | 0.41% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 1 | \$303,508.81   | 0.3%  | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 3 | \$1,126,700.00 | 1.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 2 | \$723,250.00   | 0.72% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$375,250.00   | 0.37% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC   | 1 | \$189,649.92   | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 4 | \$1,229,087.83 | 1.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 3 | \$963,955.60   | 0.96% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 4 | \$1,086,685.93 | 1.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 9 | \$2,077,685.00 | 2.08% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                    | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK   | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2 | \$488,066.00   | 0.49% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$247,920.00   | 0.25% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 6 | \$1,602,800.00 | 1.6%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$438,402.86   | 0.44% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                     | 1 | \$207,200.00   | 0.21% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 5 | \$1,265,087.00 | 1.26% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1 | \$239,200.00   | 0.24% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                     | 1 | \$179,550.00   | 0.18% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                     | 1 | \$329,215.90   | 0.33% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 2 | \$377,300.00   | 0.38% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$379,100.00   | 0.38% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                           | 1 | \$194,655.00   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$320,150.00   | 0.32% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1 | \$227,950.00   | 0.23% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$392,000.00   | 0.39% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO  | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 |
|   | 9 | \$2,425,775.00 | 2.42% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    |   |                |       |   |        |
| FARMERS BANK & TRUST, NA, A CORPORATION                                     | 1 | \$236,550.00   | 0.24% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$346,750.00   | 0.35% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 3 | \$861,883.00   | 0.86% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION   | 1 | \$253,000.00   | 0.25% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                               | 1 | \$275,900.00   | 0.28% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 2 | \$563,500.00   | 0.56% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC   | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD   | 1 | \$179,363.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 2 | \$605,000.00   | 0.6%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                               | 1 | \$318,250.00   | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 2 | \$580,900.00   | 0.58% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE   | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE   | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 |
| FIRST NEBRASKA BANK   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                       | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$339,602.00   | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 3 | \$788,000.00   | 0.79% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 1 | \$195,795.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 5 | \$1,306,076.29 | 1.3%  | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION  | 1 | \$378,050.00   | 0.38% | 0 | \$0.00 |
| GEO-CORP INC  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC  | 1 | \$412,500.00   | 0.41% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 2 | \$530,760.00   | 0.53% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 3 | \$881,317.92   | 0.88% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$470,950.00   | 0.47% | 0 | \$0.00 |
| HARPEETH MORTGAGE, LLC  | 1 | \$194,370.00   | 0.19% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HERITAGEBANK OF THE SOUTH  | 2 | \$601,208.35 | 0.6%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP   | 1 | \$459,761.64 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$879,113.90 | 0.88% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$469,457.61 | 0.47% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$425,400.00 | 0.42% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 2 | \$415,600.00 | 0.42% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$520,000.00 | 0.52% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1 | \$359,800.00 | 0.36% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$519,000.00 | 0.52% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$272,650.00 | 0.27% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION                                       | 2 | \$528,788.51 | 0.53% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$292,960.00 | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| LOUISIANA FEDERAL CREDIT UNION                                       | 1 | \$237,180.09 | 0.24% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$616,750.00 | 0.62% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$365,600.00 | 0.37% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 2 | \$723,000.00 | 0.72% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC   | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$197,125.00 | 0.2%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$203,300.00 | 0.2%  | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 2 | \$620,450.00 | 0.62% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$316,100.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$464,005.00 | 0.46% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$636,000.00 | 0.64% | 0 | \$0.00 |
| MOUNT VERNON BANK  | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$398,486.39 | 0.4%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1 | \$371,000.00 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$665,950.00 | 0.67% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION   | 1 | \$470,000.00 | 0.47% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 2 | \$392,100.00 | 0.39% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP        | 1  | \$401,250.00   | 0.4%  | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 3  | \$864,282.00   | 0.86% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$296,000.00   | 0.3%  | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK   | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$218,405.00   | 0.22% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                         | 1  | \$390,496.69   | 0.39% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2  | \$952,198.32   | 0.95% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$284,000.00   | 0.28% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$175,550.00   | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$254,000.00   | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                             | 1  | \$386,031.42   | 0.39% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$508,525.04   | 0.51% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$611,400.00   | 0.61% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1  | \$349,517.79   | 0.35% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,506,005.00 | 3.5%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$860,800.00   | 0.86% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1  | \$236,000.00   | 0.24% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$198,400.00   | 0.2%  | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1  | \$265,683.45   | 0.27% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$178,600.00   | 0.18% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2  | \$436,655.57   | 0.44% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION                | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$744,950.00   | 0.74% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$313,600.00   | 0.31% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3  | \$603,975.00   | 0.6%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$235,000.00   | 0.23% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 3  | \$823,202.79   | 0.82% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK  | 1  | \$175,576.00   | 0.18% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1  | \$190,936.58   | 0.19% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 3  | \$830,800.00   | 0.83% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$315,305.00   | 0.31% | 0 | \$0.00 |
|  |   | 2  | \$645,842.00   | 0.65% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      |    |                |       |   |        |
| SFMC, LP  | 1  | \$188,100.00   | 0.19% | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 2  | \$754,402.00   | 0.75% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1  | \$220,800.00   | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 9  | \$2,936,550.00 | 2.93% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC   | 1  | \$222,969.12   | 0.22% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 2  | \$505,750.00   | 0.51% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$231,000.00   | 0.23% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK   | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 3  | \$874,015.70   | 0.87% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 1  | \$179,920.00   | 0.18% | 0 | \$0.00 |
| STATE STREET BANK & TRUST CO  | 1  | \$185,250.00   | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC   | 10 | \$3,320,795.84 | 3.32% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 1  | \$346,800.00   | 0.35% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION   | 2  | \$1,070,288.90 | 1.07% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$237,600.00   | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING  | 2  | \$393,717.55   | 0.39% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1  | \$392,745.00   | 0.39% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 1  | \$273,500.00   | 0.27% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$377,046.96   | 0.38% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI  | 1  | \$328,000.00   | 0.33% | 0 | \$0.00 |
| THE GUILFORD SAVINGS BANK   | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$378,300.00   | 0.38% | 0 | \$0.00 |
| TOTALBANK   | 1  | \$201,500.00   | 0.2%  | 0 | \$0.00 |
| TRADITIONAL BANK  | 1  | \$288,000.00   | 0.29% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1  | \$229,600.00   | 0.23% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                    | 2  | \$442,845.00   | 0.44% | 0 | \$0.00 |
| UNIONBANK,N.A   | 2  | \$573,671.72   | 0.57% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 7  | \$1,928,992.68 | 1.93% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2  | \$1,017,000.00 | 1.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 1  | \$278,500.00   | 0.28% | 0 | \$0.00 |
|   | 8  | \$2,422,375.00 | 2.42% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY      |            |                         |             |          |               |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$263,644.38            | 0.26%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$287,850.00            | 0.29%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$277,875.00            | 0.28%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK   | 1          | \$287,620.75            | 0.29%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION   | 1          | \$216,000.00            | 0.22%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                  | 1          | \$262,400.00            | 0.26%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         | 3          | \$1,032,980.00          | 1.03%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY            | 2          | \$619,500.00            | 0.62%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND   | 1          | \$180,000.00            | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$400,000.00            | 0.4%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$225,600.00            | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1          | \$415,439.64            | 0.41%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$578,660.00            | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>350</b> | <b>\$100,127,187.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WCCB7    | ACADEMY MORTGAGE CORPORATION   | 3          | \$619,305.00            | 1.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC  | 1          | \$308,750.00            | 0.62%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$210,900.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 3          | \$976,505.00            | 1.95%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1          | \$368,600.00            | 0.74%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$331,196.20            | 0.66%       | 0        | \$0.00        |
|              | AVIDIA BANK  | 1          | \$246,905.00            | 0.49%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$356,100.00            | 0.71%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 5          | \$1,328,005.00          | 2.66%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 1          | \$213,750.00            | 0.43%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$322,050.00            | 0.64%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P                         | 1          | \$226,100.00            | 0.45%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$195,459.37            | 0.39%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTURY LENDING COMPANY   | 4 | \$909,230.58 | 1.82% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 4 | \$901,823.61 | 1.8%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 3 | \$809,248.00 | 1.62% | 0 | \$0.00 |
| COBALT MORTGAGE. INC  | 1 | \$184,775.00 | 0.37% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 2 | \$427,843.00 | 0.86% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                     | 1 | \$301,625.00 | 0.6%  | 0 | \$0.00 |
| ECOM MORTGAGE, INC  | 1 | \$232,470.34 | 0.46% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$264,575.00 | 0.53% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$261,250.00 | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$346,750.00 | 0.69% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1 | \$269,800.00 | 0.54% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                      | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1 | \$325,850.00 | 0.65% | 0 | \$0.00 |
| EXIT MORTGAGE LLC   | 1 | \$282,775.27 | 0.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 4 | \$921,802.00 | 1.84% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                             | 1 | \$289,750.00 | 0.58% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                 | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 3 | \$903,925.00 | 1.81% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                 | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                      | 1 | \$222,975.49 | 0.45% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                   | 2 | \$521,360.00 | 1.04% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 2 | \$412,205.00 | 0.82% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                             | 1 | \$211,755.00 | 0.42% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$356,250.00 | 0.71% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2 | \$503,500.00 | 1.01% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 3 | \$661,950.00 | 1.32% | 0 | \$0.00 |
| FULTON BANK, N.A  | 2 | \$520,543.00 | 1.04% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1 | \$181,450.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3 | \$691,125.00 | 1.38% | 0 | \$0.00 |
|   | 1 | \$232,800.00 | 0.47% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     |    |                |       |   |        |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$364,656.32   | 0.73% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION   | 1  | \$228,000.00   | 0.46% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 6  | \$1,345,717.63 | 2.69% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$534,334.01   | 1.07% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC  | 1  | \$341,800.00   | 0.68% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$485,138.38   | 0.97% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$280,250.00   | 0.56% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                           | 1  | \$209,000.00   | 0.42% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                                      | 1  | \$266,000.00   | 0.53% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1  | \$400,000.00   | 0.8%  | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1  | \$415,326.69   | 0.83% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$231,325.00   | 0.46% | 0 | \$0.00 |
|  | LOANSTARS LLC  | 1  | \$251,750.00   | 0.5%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 2  | \$484,200.00   | 0.97% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$225,150.00   | 0.45% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1  | \$312,550.00   | 0.62% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC                                       | 1  | \$182,400.00   | 0.36% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 2  | \$405,650.00   | 0.81% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2  | \$515,600.00   | 1.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK   | 1  | \$175,533.90   | 0.35% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$196,650.00   | 0.39% | 0 | \$0.00 |
|  | MOUNTIAN WEST FINANCIAL, INC   | 1  | \$251,750.00   | 0.5%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1  | \$296,875.00   | 0.59% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4  | \$1,075,875.00 | 2.15% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 1  | \$365,310.53   | 0.73% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1  | \$275,500.00   | 0.55% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 1  | \$403,750.00   | 0.81% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$285,000.00   | 0.57% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 2  | \$600,975.28   | 1.2%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1  | \$262,675.00   | 0.53% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2  | \$710,620.05   | 1.42% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 1  | \$376,514.00   | 0.75% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1  | \$220,400.00   | 0.44% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 10 | \$2,706,550.00 | 5.41% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 2  | \$730,300.00   | 1.46% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE   | 1 | \$203,211.00   | 0.41% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 6 | \$1,588,685.00 | 3.18% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 2 | \$506,302.00   | 1.01% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$228,950.00   | 0.46% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)   | 2 | \$624,575.00   | 1.25% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 2 | \$745,655.00   | 1.49% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1 | \$254,293.52   | 0.51% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION                                  | 1 | \$179,450.00   | 0.36% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$221,350.00   | 0.44% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1 | \$303,531.32   | 0.61% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$346,332.58   | 0.69% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 8 | \$2,344,338.00 | 4.69% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 1 | \$250,800.00   | 0.5%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC   | 1 | \$213,750.00   | 0.43% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1 | \$365,750.00   | 0.73% | 0 | \$0.00 |
|  | SUMMIT FUNDING  | 1 | \$199,260.29   | 0.4%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1 | \$308,750.00   | 0.62% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                             | 1 | \$181,070.00   | 0.36% | 0 | \$0.00 |
|  | THE CROSSFIRE FINANCIAL NETWORK, IN   | 1 | \$175,750.00   | 0.35% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2 | \$475,000.00   | 0.95% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 3 | \$649,900.00   | 1.3%  | 0 | \$0.00 |
|  | UNITED BANK   | 1 | \$228,000.00   | 0.46% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 3 | \$744,875.21   | 1.49% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$188,100.00   | 0.38% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$180,500.00   | 0.36% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$208,525.00   | 0.42% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$188,955.00   | 0.38% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 1 | \$332,500.00   | 0.66% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1 | \$251,700.00   | 0.5%  | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 2 | \$795,102.00   | 1.59% | 0 | \$0.00 |
|  |   | 1 | \$242,250.00   | 0.48% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | WALLICK AND VOLK, INC   | 1          | \$180,278.06           | 0.36%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1          | \$274,550.00           | 0.55%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A     | 1          | \$199,500.00           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>191</b> | <b>\$50,009,947.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCCC5    | 360 MORTGAGE GROUP, LLC   | 1          | \$209,400.00           | 0.08%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 2          | \$513,000.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 25         | \$5,999,554.05         | 2.39%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 2          | \$602,800.00           | 0.24%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$306,000.00           | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$250,593.00           | 0.1%        | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION  | 1          | \$194,200.00           | 0.08%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$160,000.00           | 0.06%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 2          | \$541,826.07           | 0.22%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$200,000.00           | 0.08%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 2          | \$320,503.52           | 0.13%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$610,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$361,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1          | \$199,162.10           | 0.08%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1          | \$246,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 4          | \$896,373.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                  | 2          | \$528,150.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$234,900.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES                                       | 1          | \$208,000.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 4          | \$1,221,000.00         | 0.49%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$232,500.00           | 0.09%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$172,800.00           | 0.07%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$312,000.00           | 0.12%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$216,600.00           | 0.09%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS              | 1          | \$163,400.00           | 0.07%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                | 1          | \$192,560.00           | 0.08%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION               | 1          | \$210,315.17           | 0.08%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ASSEMBLIES OF GOD CREDIT UNION                             | 1  | \$207,900.00   | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                       | 10 | \$2,753,090.00 | 1.1%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                             | 2  | \$566,900.00   | 0.23% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION               | 2  | \$477,000.00   | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                           | 2  | \$492,000.00   | 0.2%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                | 2  | \$500,650.00   | 0.2%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1  | \$298,400.00   | 0.12% | 0 | \$0.00 |
| BANCFIRST  | 2  | \$615,217.28   | 0.24% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                               | 1  | \$303,323.87   | 0.12% | 0 | \$0.00 |
| BANK MUTUAL  | 2  | \$340,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$199,120.00   | 0.08% | 0 | \$0.00 |
| BANK OF SAN FRANCISCO                                      | 1  | \$171,272.07   | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES                                       | 1  | \$195,319.86   | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 2  | \$469,322.86   | 0.19% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                       | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$161,200.00   | 0.06% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                             | 1  | \$153,348.25   | 0.06% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 5  | \$945,435.00   | 0.38% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 3  | \$637,400.00   | 0.25% | 0 | \$0.00 |
| BENEFICIAL BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                              | 3  | \$781,048.52   | 0.31% | 0 | \$0.00 |
| BLUE HILLS BANK  | 1  | \$159,309.06   | 0.06% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                      | 2  | \$582,500.00   | 0.23% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 3  | \$589,829.04   | 0.23% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                           | 4  | \$975,600.00   | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 4  | \$869,562.84   | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                   | 1  | \$546,250.00   | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 24 | \$5,928,788.00 | 2.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4  | \$920,100.00   | 0.37% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$159,635.26   | 0.06% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                             | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                    | 2  | \$421,300.00   | 0.17% | 0 | \$0.00 |
| CENTRAL BANK   | 2  | \$505,100.00   | 0.2%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CENTRAL MACOMB COMMUNITY CREDIT UNION                           | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2  | \$684,400.00   | 0.27% | 0 | \$0.00 |
| CHARTERBANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$387,700.00   | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 7  | \$2,072,268.96 | 0.82% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                    | 1  | \$202,800.00   | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                     | 1  | \$169,500.00   | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 4  | \$780,587.00   | 0.31% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2  | \$455,400.00   | 0.18% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                                  | 1  | \$404,264.30   | 0.16% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 6  | \$1,191,050.00 | 0.47% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 10 | \$2,147,650.00 | 0.85% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5  | \$960,740.00   | 0.38% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                      | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK  | 1  | \$165,100.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION  | 1  | \$166,900.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$319,000.00   | 0.13% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                   | 1  | \$276,214.09   | 0.11% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK                                      | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 6  | \$1,474,759.00 | 0.59% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 2  | \$510,100.00   | 0.2%  | 0 | \$0.00 |
| CREDIT UNION OF TEXAS   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| CROSS KEYS BANK   | 1  | \$166,500.00   | 0.07% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 3  | \$641,000.00   | 0.26% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1  | \$228,900.00   | 0.09% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY  | 1  | \$197,313.14   | 0.08% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 37 | \$8,406,407.10 | 3.35% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 1  | \$208,996.08   | 0.08% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 2  | \$460,044.74   | 0.18% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC                                 | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                   | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                       | 2  | \$443,800.00   | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EARTHMOVER CREDIT UNION  | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION   | 4 | \$847,024.74   | 0.34% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2 | \$503,400.00   | 0.2%  | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION    | 1 | \$398,324.18   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION   | 3 | \$1,142,606.85 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS CORP              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                            | 4 | \$667,000.00   | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                     | 1 | \$191,920.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                              | 8 | \$2,144,105.00 | 0.85% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS<br>BANK                                      | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                               | 6 | \$1,358,905.00 | 0.54% | 0 | \$0.00 |
| FBC MORTGAGE LLC   | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$621,220.00   | 0.25% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK<br>MOR                                   | 4 | \$1,266,606.90 | 0.5%  | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK  | 3 | \$813,250.00   | 0.32% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL<br>BANK                                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST BANK & TRUST COMPANY   | 1 | \$170,500.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                     | 5 | \$1,570,250.00 | 0.63% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                  | 2 | \$680,000.00   | 0.27% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$215,400.00   | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC   | 1 | \$274,000.00   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 8 | \$2,054,000.00 | 0.82% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$488,800.00   | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$157,600.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 5 | \$1,470,620.96 | 0.59% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST                              | 1 | \$172,600.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                           | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA  | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                            | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                | 1 | \$168,150.00   | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$1,120,780.00 | 0.45% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                    | 3 | \$750,950.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$156,300.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C                              | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                     | 1 | \$431,920.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIV                            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 3 | \$1,145,600.00 | 0.46% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE COPORATION                              | 1 | \$298,704.49   | 0.12% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                     | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                          | 5 | \$1,506,400.00 | 0.6%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                            | 8 | \$1,730,994.00 | 0.69% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                            | 3 | \$865,000.00   | 0.34% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 6 | \$1,704,630.86 | 0.68% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$160,046.96   | 0.06% | 0 | \$0.00 |
| FREMONT BANK   | 9 | \$2,723,844.00 | 1.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                                     | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                    | 3 | \$719,800.00   | 0.29% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK                                | 1 | \$161,888.20   | 0.06% | 0 | \$0.00 |
| GMFS, LLC  | 5 | \$1,203,640.00 | 0.48% | 0 | \$0.00 |
| GOLD QUEST GROUP, LLC  | 1 | \$158,400.00   | 0.06% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                     | 1 | \$164,301.69   | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 4 | \$903,069.05   | 0.36% | 0 | \$0.00 |
| GREATWALL, INC   | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 |
| GUARANTY BANK  | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$169,415.71   | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC                                       | 4 | \$991,700.00   | 0.39% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$907,220.00   | 0.36% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC  | 1 | \$285,600.00   | 0.11% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$303,200.00   | 0.12% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC   | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST   | 1 | \$249,600.00   | 0.1%  | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST, FSB                                      | 1 | \$165,750.00   | 0.07% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$173,970.00   | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)          | 1 | \$177,600.00   | 0.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$1,631,661.28 | 0.65% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1 | \$155,760.00   | 0.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$698,730.35   | 0.28% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
| HOMEWITHLOAN.COM   | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 2 | \$673,200.00   | 0.27% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION   | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 5 | \$1,583,864.02 | 0.63% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$158,200.00   | 0.06% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$325,800.00   | 0.13% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES   | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 2 | \$409,000.00   | 0.16% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 1 | \$159,329.67   | 0.06% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 1 | \$162,577.03   | 0.06% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                                  | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| KEYSTONE BANK  | 1 | \$248,931.23   | 0.1%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$383,354.08   | 0.15% | 0 | \$0.00 |
|  | 1 | \$273,275.00   | 0.11% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                 |   |                |       |   |        |
| LAKE MICHIGAN CREDIT UNION                                       | 2 | \$464,051.90   | 0.18% | 0 | \$0.00 |
| LANCASTER RED ROSE CREDIT UNION                                  | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$457,200.00   | 0.18% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$170,850.00   | 0.07% | 0 | \$0.00 |
| LEADER BANK N.A . A CORPORATION                                  | 1 | \$278,815.00   | 0.11% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION                                   | 1 | \$394,000.00   | 0.16% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC                                     | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$384,750.00   | 0.15% | 0 | \$0.00 |
| LEADERS CREDIT UNION   | 1 | \$167,274.52   | 0.07% | 0 | \$0.00 |
| LEGACY LENDING USA   | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                              | 4 | \$914,719.70   | 0.36% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$250,400.00   | 0.1%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 2 | \$1,093,000.00 | 0.44% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1 | \$249,000.00   | 0.1%  | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC   | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 4 | \$951,949.00   | 0.38% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$309,000.00   | 0.12% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$172,900.00   | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$204,500.00   | 0.08% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$177,750.00   | 0.07% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$271,000.00   | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$308,591.46   | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 1 | \$169,000.00   | 0.07% | 0 | \$0.00 |
| METCALF BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$338,625.00   | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$410,000.00   | 0.16% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN  | 1 | \$282,000.00   | 0.11% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$559,300.00   | 0.22% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$298,717.47   | 0.12% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| MORRIS BANK  | 2 | \$348,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE BROKERS SERVICES, INC. DBA                             | 1  | \$242,589.50   | 0.1%  | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 4  | \$798,120.00   | 0.32% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC                                      | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGENETWORK   | 5  | \$1,324,750.00 | 0.53% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 4  | \$1,119,800.00 | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$282,400.00   | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4  | \$979,000.00   | 0.39% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                       | 1  | \$164,840.76   | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 7  | \$1,933,810.00 | 0.77% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$203,136.64   | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 7  | \$1,438,381.00 | 0.57% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$281,000.00   | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP   | 2  | \$420,000.00   | 0.17% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 3  | \$770,560.62   | 0.31% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                                   | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 2  | \$725,000.00   | 0.29% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                                    | 1  | \$161,600.00   | 0.06% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 2  | \$697,000.00   | 0.28% | 0 | \$0.00 |
| ORIENTAL BANK   | 2  | \$466,701.13   | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4  | \$997,500.00   | 0.4%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 9  | \$3,147,800.00 | 1.25% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2  | \$465,500.00   | 0.19% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 2  | \$370,514.59   | 0.15% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$161,343.20   | 0.06% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$373,050.00   | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 2  | \$572,000.00   | 0.23% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,665,000.00 | 1.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PIONEER BANK  | 1  | \$199,920.00   | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$191,900.00   | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                                     | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                    | 5  | \$1,115,600.00 | 0.44% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                  | 12 | \$2,615,750.00 | 1.04% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 1  | \$414,000.00   | 0.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$182,800.00   | 0.07% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                 | 3  | \$737,524.00   | 0.29% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 11 | \$2,466,983.00 | 0.98% | 0 | \$0.00 |
| PROVIDENCE BANK   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                      | 2  | \$630,000.00   | 0.25% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                 | 2  | \$642,400.00   | 0.26% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 3  | \$571,097.96   | 0.23% | 0 | \$0.00 |
| R M K FINANCIAL CORP  | 1  | \$194,166.36   | 0.08% | 0 | \$0.00 |
| RABOBANK, N.A   | 2  | \$436,500.00   | 0.17% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                       | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
| RANLIFE, INC  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                     | 1  | \$260,800.00   | 0.1%  | 0 | \$0.00 |
| RCB BANK  | 1  | \$249,600.00   | 0.1%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                               | 2  | \$480,000.00   | 0.19% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                      | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$520,000.00   | 0.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                   | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
| RESMAC, INC   | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK                                    | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$154,440.00   | 0.06% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                 | 38 | \$9,737,910.00 | 3.88% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2  | \$468,000.00   | 0.19% | 0 | \$0.00 |
| RSI BANK ISIOA/OR ASSIGNS                                   | 1  | \$191,250.00   | 0.08% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                     | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 6  | \$1,418,865.72 | 0.56% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 2  | \$473,665.71   | 0.19% | 0 | \$0.00 |
| SANBORN CORPORATION   | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 2  | \$524,000.00   | 0.21% | 0 | \$0.00 |
|   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                               |    |                |       |   |        |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$164,522.00   | 0.07% | 0 | \$0.00 |
|  | SEAMEN'S BANK  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK & TRUST  | 1  | \$349,141.10   | 0.14% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                                 | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 3  | \$754,000.00   | 0.3%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, UTAH CORPORATION                   | 1  | \$202,400.00   | 0.08% | 0 | \$0.00 |
|  | SFMC, LP   | 4  | \$921,350.00   | 0.37% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 2  | \$817,000.00   | 0.33% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$468,192.00   | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                  | 15 | \$3,970,643.00 | 1.58% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS,<br>INC                                   | 1  | \$177,607.14   | 0.07% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 2  | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | SMI LENDING, INC   | 1  | \$240,400.00   | 0.1%  | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD   | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUTHFIRST BANL  | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$414,000.00   | 0.16% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$235,450.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$248,200.00   | 0.1%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 1  | \$164,707.06   | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$345,000.00   | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT   | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF<br>MARYLAND, INC                         | 2  | \$688,750.00   | 0.27% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 23 | \$5,406,957.19 | 2.15% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 26 | \$7,482,874.56 | 2.98% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2  | \$376,000.00   | 0.15% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE<br>INCORPORATED                                      | 1  | \$346,500.00   | 0.14% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP,<br>INCORPORATED                                 | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION  | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$406,800.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 2  | \$581,200.00   | 0.23% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$248,952.62   | 0.1%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 2  | \$461,500.00   | 0.18% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SWBC MORTGAGE CORPORATION   | 3  | \$844,725.00    | 0.34% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 4  | \$959,675.34    | 0.38% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK            | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
|  | TEXAS BANK  | 1  | \$202,200.00    | 0.08% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION   | 2  | \$352,400.00    | 0.14% | 0 | \$0.00 |
|  | TEXASLENDING.COM  | 1  | \$160,000.00    | 0.06% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY  | 1  | \$230,250.00    | 0.09% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE &<br>TRUST COMPANY                                    | 1  | \$172,000.00    | 0.07% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$186,750.00    | 0.07% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS<br>BANK   | 2  | \$430,000.00    | 0.17% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF<br>AMHERST - AMHE                                       | 1  | \$197,000.00    | 0.08% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                        | 1  | \$172,000.00    | 0.07% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1  | \$267,204.00    | 0.11% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$174,000.00    | 0.07% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES<br>INC, A   | 1  | \$164,301.69    | 0.07% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC  | 1  | \$168,874.94    | 0.07% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC<br>LIMITED LIABILITY CORPORATION                      | 1  | \$374,300.00    | 0.15% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 3  | \$886,550.00    | 0.35% | 0 | \$0.00 |
|  | TRIUMPH BANK  | 1  | \$273,836.15    | 0.11% | 0 | \$0.00 |
|  | TRUSTONE  | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION   | 1  | \$173,000.00    | 0.07% | 0 | \$0.00 |
|  | UMB BANK, N.A   | 1  | \$203,400.00    | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                    | 12 | \$3,066,700.00  | 1.22% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                       | 1  | \$210,800.00    | 0.08% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 11 | \$2,227,207.26  | 0.89% | 0 | \$0.00 |
|  | UNION STATE BANK OF FARGO, A<br>CORPORATION                                       | 1  | \$196,800.00    | 0.08% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$386,750.00    | 0.15% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK MACOMB  | 1  | \$154,500.00    | 0.06% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$308,976.29    | 0.12% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 51 | \$13,967,781.91 | 5.56% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 1  | \$157,282.00    | 0.06% | 0 | \$0.00 |
|  |   | 11 | \$3,156,947.00  | 1.26% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |              |                         |             |          |               |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1            | \$193,000.00            | 0.08%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1            | \$157,200.00            | 0.06%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1            | \$159,315.98            | 0.06%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION   | 1            | \$250,000.00            | 0.1%        | 0        | \$0.00        |
|              | UWHARRIE BANK   | 2            | \$578,000.00            | 0.23%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 2            | \$523,784.74            | 0.21%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3            | \$476,600.00            | 0.19%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1            | \$234,400.00            | 0.09%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$375,000.00            | 0.15%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 2            | \$502,000.00            | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2            | \$536,000.00            | 0.21%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 2            | \$621,500.00            | 0.25%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2            | \$361,800.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1            | \$187,500.00            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 5            | \$1,372,904.00          | 0.55%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1            | \$303,000.00            | 0.12%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 2            | \$324,006.88            | 0.13%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                | 1            | \$160,728.79            | 0.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 7            | \$2,019,521.00          | 0.8%        | 0        | \$0.00        |
|              | YADKIN BANK   | 1            | \$410,000.00            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,010</b> | <b>\$251,215,778.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WCCD3    | ACADEMY MORTGAGE CORPORATION  | 1            | \$330,000.00            | 4.16%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2            | \$733,000.00            | 9.24%       | 0        | \$0.00        |
|              | IAPPROVE LENDING  | 1            | \$343,000.00            | 4.33%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 1            | \$332,000.00            | 4.19%       | 0        | \$0.00        |
|              | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                                  | 1            | \$373,000.00            | 4.7%        | 0        | \$0.00        |
|              | O A MORTGAGE SERVICES   | 1            | \$387,900.00            | 4.89%       | 0        | \$0.00        |
|              | PARKSID LENDING LLC   | 1            | \$416,450.87            | 5.25%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC  | 1            | \$389,474.67            | 4.91%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC  | 2            | \$669,107.64            | 8.44%       | 0        | \$0.00        |
|              |   | 1            | \$346,000.00            | 4.36%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            |           |                       |             |          |               |
|              | PMAC LENDING SERVICES, INC   | 2         | \$806,000.00          | 10.16%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1         | \$339,552.27          | 4.28%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 3         | \$1,000,000.00        | 12.61%      | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 2         | \$757,067.69          | 9.55%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$332,000.00          | 4.19%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$376,000.00          | 4.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$7,930,553.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCCE1    | AMERICAN MORTGAGE AND INSURANCE INC  | 1         | \$127,332.11          | 11.03%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1         | \$130,000.00          | 11.26%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC   | 1         | \$128,500.00          | 11.13%      | 0        | \$0.00        |
|              | PATELCO CREDIT UNION   | 1         | \$129,000.00          | 11.17%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2         | \$258,000.00          | 22.35%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC   | 1         | \$128,400.00          | 11.12%      | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB  | 1         | \$128,250.00          | 11.11%      | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$125,000.00          | 10.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,154,482.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCCF8    | BANK OF ENGLAND  | 2         | \$316,950.00          | 31.07%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1         | \$116,100.00          | 11.38%      | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR  | 2         | \$205,500.00          | 20.15%      | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION  | 1         | \$87,000.00           | 8.53%       | 0        | \$0.00        |
|              | NOTRE DAME FEDERAL CREDIT UNION  | 1         | \$172,000.00          | 16.86%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC   | 1         | \$122,500.00          | 12.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,020,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCCG6    | BANCORPSOUTH BANK  | 2         | \$311,900.00          | 10.13%      | 0        | \$0.00        |
|              | BANK INDEPENDENT   | 1         | \$144,000.00          | 4.68%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES LLC  | 2         | \$308,305.00          | 10.01%      | 0        | \$0.00        |
|              | CLASSIC HOME MORTGAGE INC  | 1         | \$209,000.00          | 6.79%       | 0        | \$0.00        |
|              | EQUISOUTH MORTGAGE INC   | 1         | \$135,850.00          | 4.41%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 2         | \$275,200.00          | 8.94%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY  | 5         | \$681,442.44          | 22.13%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ILLINOIS NATIONAL BANK, A CORPORATION                      | 1         | \$176,250.00          | 5.72%       | 0        | \$0.00        |
|              | INTERAMERICAN BANK   | 1         | \$163,000.00          | 5.29%       | 0        | \$0.00        |
|              | MAGNA BANK   | 1         | \$165,285.00          | 5.37%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                                       | 1         | \$136,000.00          | 4.42%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$114,400.00          | 3.72%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL ADVISORS LC                                | 1         | \$124,000.00          | 4.03%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                  | 1         | \$134,425.00          | 4.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,079,057.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCCH4    | 360 MORTGAGE GROUP, LLC                                    | 2         | \$548,505.00          | 0.52%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 11        | \$3,144,343.00        | 3%          | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                             | 4         | \$1,512,002.00        | 1.44%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES                                   | 1         | \$220,799.00          | 0.21%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                              | 2         | \$491,926.00          | 0.47%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                | 5         | \$1,315,952.00        | 1.25%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS, LLC                                     | 1         | \$417,000.00          | 0.4%        | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP LLC                                | 1         | \$199,237.29          | 0.19%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                     | 5         | \$977,435.00          | 0.93%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP      | 1         | \$182,875.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS, LP                            | 1         | \$179,550.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 1         | \$351,405.00          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                             | 2         | \$383,550.00          | 0.37%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION    | 1         | \$237,500.00          | 0.23%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 5         | \$1,423,269.32        | 1.36%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$246,905.00          | 0.24%       | 0        | \$0.00        |
|              | BANK OF SAN ANGELO   | 1         | \$175,750.00          | 0.17%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1         | \$180,405.00          | 0.17%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A                                      | 1         | \$192,850.00          | 0.18%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 2         | \$608,781.00          | 0.58%       | 0        | \$0.00        |
|              | BEST BEACH LENDING   | 1         | \$227,577.00          | 0.22%       | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 1         | \$216,100.00          | 0.21%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1         | \$189,050.00          | 0.18%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1         | \$311,205.00          | 0.3%        | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC                                       | 1         | \$194,750.00          | 0.19%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1         | \$215,175.00          | 0.21%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1         | \$263,150.00          | 0.25%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                               | 1         | \$207,052.00          | 0.2%        | 0        | \$0.00        |
|              | CENDERA FUNDING, INC                                       | 2         | \$525,350.00          | 0.5%        | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC                                   | 1  | \$199,500.00   | 0.19% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                             | 10 | \$2,472,435.00 | 2.36% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON  | 1  | \$194,493.54   | 0.19% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1  | \$237,500.00   | 0.23% | 0 | \$0.00 |
| CMC HOME LENDING   | 1  | \$176,737.00   | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$182,936.00   | 0.17% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$216,100.00   | 0.21% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 3  | \$992,280.00   | 0.95% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  | 3  | \$994,458.71   | 0.95% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                    | 1  | \$213,750.00   | 0.2%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 4  | \$1,139,248.00 | 1.09% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                                       | 2  | \$944,382.88   | 0.9%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                    | 7  | \$1,340,384.04 | 1.28% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 1  | \$182,159.81   | 0.17% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$380,000.00   | 0.36% | 0 | \$0.00 |
| D&H LENDING, INC   | 1  | \$242,250.00   | 0.23% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                      | 1  | \$403,750.00   | 0.38% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2  | \$382,700.00   | 0.36% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC                                       | 1  | \$315,003.18   | 0.3%  | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$261,725.00   | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1  | \$332,436.22   | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3  | \$694,030.48   | 0.66% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$205,884.64   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$181,350.00   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                      | 1  | \$285,000.00   | 0.27% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$687,925.00   | 0.66% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 5  | \$1,363,957.00 | 1.3%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 11 | \$3,250,535.00 | 3.1%  | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 4  | \$1,526,048.00 | 1.45% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP                                   | 2  | \$681,100.00   | 0.65% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                   | 1  | \$180,500.00   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES, INC                                      | 5  | \$1,098,200.00 | 1.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$223,250.00   | 0.21% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                                      | 2  | \$508,720.00   | 0.49% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1  | \$209,950.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 2  | \$490,000.00   | 0.47% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$386,650.00   | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1  | \$242,250.00   | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 16 | \$4,515,976.00 | 4.31% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK       | 1  | \$372,400.00   | 0.36% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$413,200.00   | 0.39% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD  | 1  | \$337,250.00   | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 11 | \$2,582,288.00 | 2.46% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3  | \$840,021.43   | 0.8%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$205,200.00   | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2  | \$362,427.00   | 0.35% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC - C                                       | 1  | \$398,498.01   | 0.38% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1  | \$199,249.00   | 0.19% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$326,923.65   | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 23 | \$7,724,832.96 | 7.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$190,000.00   | 0.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 2  | \$512,500.00   | 0.49% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE LLC  | 1  | \$205,200.00   | 0.2%  | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC   | 1  | \$303,905.00   | 0.29% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1  | \$315,776.00   | 0.3%  | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION   | 1  | \$223,250.00   | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3  | \$606,120.00   | 0.58% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 2  | \$377,600.00   | 0.36% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 1  | \$387,065.99   | 0.37% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$199,500.00   | 0.19% | 0 | \$0.00 |
| INVESTEX CREDIT UNION  | 1  | \$189,760.95   | 0.18% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1  | \$234,650.00   | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$440,000.00   | 0.42% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                                  | 1  | \$211,850.00   | 0.2%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 1  | \$328,225.00   | 0.31% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1  | \$203,300.00   | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LIBERTY SAVINGS BANK, FSB                                | 1 | \$285,000.00   | 0.27% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                       | 6 | \$1,822,745.00 | 1.74% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                     | 2 | \$651,190.00   | 0.62% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                  | 1 | \$192,900.00   | 0.18% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 5 | \$1,226,150.00 | 1.17% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 1 | \$212,800.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                              | 1 | \$194,750.00   | 0.19% | 0 | \$0.00 |
|  | NECHES FEDERAL CREDIT UNION                              | 1 | \$218,500.00   | 0.21% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                     | 3 | \$653,599.00   | 0.62% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P. DBA UNITED LE                      | 1 | \$204,250.00   | 0.19% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK                                | 1 | \$216,600.00   | 0.21% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 2 | \$411,350.00   | 0.39% | 0 | \$0.00 |
|  | PALM LENDING, LLC  | 3 | \$634,600.00   | 0.61% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$382,850.00   | 0.37% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                            | 1 | \$183,097.39   | 0.17% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC                            | 1 | \$186,200.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 3 | \$943,250.00   | 0.9%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                                   | 1 | \$441,404.62   | 0.42% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                   | 1 | \$380,250.00   | 0.36% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                      | 1 | \$299,250.00   | 0.29% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                 | 2 | \$768,500.00   | 0.73% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                               | 5 | \$1,368,070.00 | 1.3%  | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK                                      | 2 | \$522,300.00   | 0.5%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                              | 3 | \$991,827.00   | 0.95% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                            | 2 | \$884,250.00   | 0.84% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                  | 1 | \$210,400.00   | 0.2%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                        | 1 | \$223,250.00   | 0.21% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 3 | \$885,000.00   | 0.84% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 1 | \$289,750.00   | 0.28% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                      | 4 | \$2,172,694.43 | 2.07% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                              | 1 | \$284,633.14   | 0.27% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                        | 1 | \$264,000.00   | 0.25% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                      | 4 | \$1,034,894.00 | 0.99% | 0 | \$0.00 |
|  | SFMC, LP   | 8 | \$1,894,300.00 | 1.81% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY              | 1 | \$293,564.00   | 0.28% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 1 | \$232,500.00   | 0.22% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                     | 1 | \$440,000.00   | 0.42% | 0 | \$0.00 |
|  |  | 1 | \$179,075.00   | 0.17% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC   |            |                         |             |          |               |
|              | SOUTHWEST BANK  | 1          | \$375,250.00            | 0.36%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION  | 1          | \$351,500.00            | 0.34%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 3          | \$1,079,876.19          | 1.03%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 2          | \$419,503.55            | 0.4%        | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 4          | \$1,021,725.00          | 0.97%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$194,400.00            | 0.19%       | 0        | \$0.00        |
|              | SUPREME LENDING   | 2          | \$381,519.40            | 0.36%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 7          | \$1,870,395.00          | 1.78%       | 0        | \$0.00        |
|              | TEXAS BANK  | 1          | \$175,750.00            | 0.17%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$289,750.00            | 0.28%       | 0        | \$0.00        |
|              | THE CITIZENS BANKING CO   | 1          | \$297,600.00            | 0.28%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION  | 1          | \$217,550.00            | 0.21%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$1,772,460.00          | 1.69%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$193,800.00            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8          | \$2,225,383.00          | 2.12%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$218,500.00            | 0.21%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4          | \$1,345,675.00          | 1.28%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPOATION, A CORPORATION                                     | 1          | \$300,200.00            | 0.29%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 5          | \$1,244,495.00          | 1.19%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$447,000.00            | 0.43%       | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION   | 1          | \$178,600.00            | 0.17%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 4          | \$1,118,811.78          | 1.07%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$175,750.00            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 5          | \$1,228,662.97          | 1.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 3          | \$613,700.00            | 0.59%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                             | 1          | \$208,525.00            | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$247,000.00            | 0.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 3          | \$807,298.86            | 0.77%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$639,730.00            | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>381</b> | <b>\$104,886,151.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |                |       |   |        |
|-----------|---|---|----------------|-------|---|--------|
| 3138WCCJ0 | 1ST 2ND MORTGAGE CO. OF N.J., INC                               | 1 | \$330,600.00   | 0.44% | 0 | \$0.00 |
|           | 360 MORTGAGE GROUP, LLC   | 1 | \$280,250.00   | 0.37% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                    | 6 | \$1,439,654.00 | 1.92% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP INC                                       | 1 | \$351,087.33   | 0.47% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK  | 2 | \$631,275.00   | 0.84% | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                                   | 1 | \$408,500.00   | 0.54% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                               | 1 | \$189,050.00   | 0.25% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,724.42   | 0.34% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                       | 6 | \$1,633,525.00 | 2.18% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                                | 1 | \$256,500.00   | 0.34% | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1 | \$204,250.00   | 0.27% | 0 | \$0.00 |
|           | ARIZONA BANK AND TRUST  | 2 | \$540,550.00   | 0.72% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC                                  | 1 | \$249,650.00   | 0.33% | 0 | \$0.00 |
|           | AUBURNBANK  | 2 | \$408,025.00   | 0.54% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK   | 1 | \$338,200.00   | 0.45% | 0 | \$0.00 |
|           | BANK OF ENGLAND   | 3 | \$834,038.00   | 1.11% | 0 | \$0.00 |
|           | BANK OF MCKENNEY  | 1 | \$351,500.00   | 0.47% | 0 | \$0.00 |
|           | BANK OF THE CASCADES  | 1 | \$177,650.00   | 0.24% | 0 | \$0.00 |
|           | BANKERS XPRESS LLC  | 1 | \$195,464.86   | 0.26% | 0 | \$0.00 |
|           | BLUELEAF LENDING, LLC   | 1 | \$275,500.00   | 0.37% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$373,350.00   | 0.5%  | 0 | \$0.00 |
|           | BUD WEBER MORTGAGES LLC   | 1 | \$189,665.50   | 0.25% | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$362,615.00   | 0.48% | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY   | 1 | \$223,250.00   | 0.3%  | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC                                  | 3 | \$845,975.00   | 1.13% | 0 | \$0.00 |
|           | CITY LIGHTS FINANCIAL EXPRESS, INC                              | 1 | \$393,776.29   | 0.53% | 0 | \$0.00 |
|           | CLASSIC HOME MORTGAGE INC                                       | 1 | \$390,337.76   | 0.52% | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 7 | \$1,843,875.00 | 2.46% | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIAL                            | 1 | \$318,250.00   | 0.42% | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC  | 1 | \$251,750.00   | 0.34% | 0 | \$0.00 |
|           | COMMUNITY NATIONAL BANK   | 1 | \$270,439.44   | 0.36% | 0 | \$0.00 |
|           | COMMUNITY TRUST BANK  | 2 | \$552,515.00   | 0.74% | 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE, INC                                       | 1 | \$254,600.00   | 0.34% | 0 | \$0.00 |
|           | CROSS KEYS BANK   | 1 | \$285,000.00   | 0.38% | 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY LLC                                     | 1 | \$254,505.00   | 0.34% | 0 | \$0.00 |
|           | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$342,000.00   | 0.46% | 0 | \$0.00 |
|           | ESSEX RESIDENTIAL MORTGAGE LLC                                  | 1 | \$221,469.68   | 0.3%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION       | 2 | \$663,247.12   | 0.88% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1 | \$337,250.00   | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1 | \$307,430.16   | 0.41% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1 | \$229,900.00   | 0.31% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$427,443.71   | 0.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 4 | \$1,217,995.00 | 1.62% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1 | \$287,423.00   | 0.38% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$187,055.00   | 0.25% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$199,500.00   | 0.27% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2 | \$536,750.00   | 0.72% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$294,500.00   | 0.39% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 2 | \$663,581.00   | 0.88% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 9 | \$2,269,593.97 | 3.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$270,750.00   | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 2 | \$384,532.90   | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 3 | \$732,659.00   | 0.98% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C                                      | 1 | \$284,500.00   | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$256,500.00   | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                    | 1 | \$201,970.00   | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$189,430.00   | 0.25% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$596,976.67   | 0.8%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$232,249.00   | 0.31% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$285,000.00   | 0.38% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$495,805.00   | 0.66% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$357,255.08   | 0.48% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORA                                    | 1 | \$303,643.09   | 0.4%  | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$205,902.30   | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$192,618.28   | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$199,500.00   | 0.27% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$322,204.08   | 0.43% | 0 | \$0.00 |
|  | 1 | \$260,943.29   | 0.35% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  |   |                |       |   |        |
| HOME LOANS TODAY   | 1 | \$209,950.00   | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 9 | \$2,782,673.96 | 3.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,077,701.25 | 1.44% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$307,484.45   | 0.41% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$298,890.43   | 0.4%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 2 | \$465,442.77   | 0.62% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$363,375.00   | 0.48% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                                       | 1 | \$239,593.38   | 0.32% | 0 | \$0.00 |
| KANE MORTGAGE, INC   | 1 | \$232,750.00   | 0.31% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$195,700.00   | 0.26% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$759,050.00   | 1.01% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$177,800.00   | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 2 | \$446,500.00   | 0.6%  | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$206,150.00   | 0.27% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$284,905.00   | 0.38% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$275,500.00   | 0.37% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$540,150.00   | 0.72% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$298,300.00   | 0.4%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1 | \$270,750.00   | 0.36% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$672,600.00   | 0.9%  | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$253,650.00   | 0.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$283,100.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE TRUST INC   | 1 | \$260,300.00   | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$379,543.41   | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$304,000.00   | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 7 | \$1,932,707.00 | 2.58% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$266,000.00   | 0.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$186,750.00   | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$340,100.00   | 0.45% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$283,100.00   | 0.38% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP  | 1 | \$199,500.00   | 0.27% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY  | 1 | \$270,750.00   | 0.36% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE L                                  | 1 | \$285,000.00   | 0.38% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1 | \$392,006.42   | 0.52% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$391,393.16   | 0.52% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ONE MORTGAGE INC   | 1  | \$180,500.00   | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                       | 1  | \$417,000.00   | 0.56% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                | 2  | \$364,800.00   | 0.49% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                                | 1  | \$370,500.00   | 0.49% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                          | 1  | \$199,500.00   | 0.27% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$258,400.00   | 0.34% | 0 | \$0.00 |
| PEOPLES BANK OF BEDFORD COUNTY                                     | 1  | \$176,700.00   | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                 | 1  | \$213,655.00   | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 11 | \$2,624,370.23 | 3.5%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1  | \$286,900.00   | 0.38% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 9  | \$2,650,900.72 | 3.53% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1  | \$332,091.16   | 0.44% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC  | 1  | \$275,500.00   | 0.37% | 0 | \$0.00 |
| PROGRESSIVE MORTGAGE & ASSOCIATES LLC                              | 1  | \$285,950.00   | 0.38% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                      | 3  | \$843,600.00   | 1.12% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 4  | \$1,007,627.28 | 1.34% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC                                  | 1  | \$246,905.00   | 0.33% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC   | 1  | \$233,700.00   | 0.31% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                                  | 1  | \$322,050.00   | 0.43% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$308,379.02   | 0.41% | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING                               | 1  | \$175,750.00   | 0.23% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$368,125.00   | 0.49% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$593,750.00   | 0.79% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$294,500.00   | 0.39% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 10 | \$2,617,333.05 | 3.49% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$190,000.00   | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC  | 3  | \$805,501.07   | 1.07% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$176,605.00   | 0.24% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$242,250.00   | 0.32% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$268,375.00   | 0.36% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT FUNDING INC  | 1          | \$346,333.36           | 0.46%       | 0        | \$0.00        |
|              | SUPREME LENDING   | 2          | \$503,843.20           | 0.67%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 9          | \$1,985,975.00         | 2.65%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 2          | \$492,152.00           | 0.66%       | 0        | \$0.00        |
|              | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES                           | 1          | \$351,025.00           | 0.47%       | 0        | \$0.00        |
|              | THE MORTGAGE SERVICES, INC  | 1          | \$232,469.81           | 0.31%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE, INC  | 1          | \$179,075.00           | 0.24%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1          | \$313,000.00           | 0.42%       | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING, LLC   | 1          | \$302,073.00           | 0.4%        | 0        | \$0.00        |
|              | UMPQUA BANK, A STATE CHARTERED BANK   | 1          | \$182,845.00           | 0.24%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$252,998.00           | 0.34%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$182,305.00           | 0.24%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$1,028,778.28         | 1.37%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$573,551.19           | 0.76%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$879,141.59           | 1.17%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 3          | \$656,450.00           | 0.88%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$272,175.00           | 0.36%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$395,662.90           | 0.53%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$264,613.02           | 0.35%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$254,600.00           | 0.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$384,893.00           | 0.51%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$289,750.00           | 0.39%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$179,550.00           | 0.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1          | \$250,800.00           | 0.33%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$658,350.00           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>280</b> | <b>\$74,995,268.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCK7     | ADVANTAGE COMMUNITY BANK  | 1          | \$160,000.00           | 1.06%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$324,000.00           | 2.15%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3 | \$485,450.00 | 3.22% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 1 | \$166,000.00 | 1.1%  | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 3 | \$489,700.00 | 3.25% | 0 | \$0.00 |
| BANKWEST OF KANSAS   | 1 | \$169,500.00 | 1.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$157,500.00 | 1.04% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 2 | \$322,251.50 | 2.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                                     | 3 | \$512,430.00 | 3.4%  | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION   | 1 | \$159,000.00 | 1.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC  | 1 | \$154,245.00 | 1.02% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 2 | \$326,400.00 | 2.16% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1 | \$152,000.00 | 1.01% | 0 | \$0.00 |
| DIRECT LENDERS LLC   | 1 | \$170,000.00 | 1.13% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$170,000.00 | 1.13% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR  | 1 | \$171,500.00 | 1.14% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION  | 1 | \$152,000.00 | 1.01% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$166,630.00 | 1.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$156,450.00 | 1.04% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$164,650.00 | 1.09% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$174,950.00 | 1.16% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$170,905.00 | 1.13% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1 | \$152,000.00 | 1.01% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1 | \$153,425.00 | 1.02% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$164,725.00 | 1.09% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                     | 1 | \$165,000.00 | 1.09% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$155,800.00 | 1.03% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION   | 1 | \$154,000.00 | 1.02% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$150,750.00 | 1%    | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$155,250.00 | 1.03% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST   | 2 | \$329,800.00 | 2.19% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$157,600.00 | 1.04% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$158,800.00 | 1.05% | 0 | \$0.00 |
| OAK BANK   | 1 | \$165,000.00 | 1.09% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | OHIO UNIVERSITY CREDIT UNION   | 1         | \$150,000.00           | 0.99%       | 0        | \$0.00        |
|              | OHNWARD BANK & TRUST   | 1         | \$169,000.00           | 1.12%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U  | 2         | \$329,992.62           | 2.19%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$165,186.00           | 1.09%       | 0        | \$0.00        |
|              | PEOPLES BANK OF ALABAMA  | 1         | \$163,000.00           | 1.08%       | 0        | \$0.00        |
|              | PLEASANTVILLE STATE BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1         | \$155,280.00           | 1.03%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC  | 1         | \$157,500.00           | 1.04%       | 0        | \$0.00        |
|              | PURDUE FEDERAL CU  | 1         | \$158,650.00           | 1.05%       | 0        | \$0.00        |
|              | RABUN COUNTY BANK  | 1         | \$168,000.00           | 1.11%       | 0        | \$0.00        |
|              | RANLIFE, INC   | 1         | \$162,400.00           | 1.08%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP RANCHO<br>CUCAMON  | 1         | \$165,000.00           | 1.09%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE<br>COMPANY   | 1         | \$169,100.00           | 1.12%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC   | 1         | \$164,400.00           | 1.09%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 1         | \$171,000.00           | 1.13%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 1         | \$169,600.00           | 1.12%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH  | 1         | \$158,850.00           | 1.05%       | 0        | \$0.00        |
|              | STATE NATIONAL BANK OF TEXAS   | 1         | \$156,000.00           | 1.03%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 4         | \$672,050.00           | 4.45%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION  | 1         | \$159,000.00           | 1.05%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT<br>UNION  | 1         | \$161,600.00           | 1.07%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN, OHIO                                     | 1         | \$172,900.00           | 1.15%       | 0        | \$0.00        |
|              | THE NATIONAL BANK AND TRUST<br>COMPANY OF SYCAMORE   | 2         | \$328,450.00           | 2.18%       | 0        | \$0.00        |
|              | THE PARK BANK  | 1         | \$159,700.00           | 1.06%       | 0        | \$0.00        |
|              | THE STATE BANK OF TOWNSEND   | 1         | \$169,905.74           | 1.13%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK  | 1         | \$171,500.00           | 1.14%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 3         | \$496,505.00           | 3.29%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$306,250.00           | 2.03%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY        | 3         | \$484,749.00           | 3.21%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1         | \$161,100.00           | 1.07%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1         | \$150,000.00           | 0.99%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1         | \$161,600.00           | 1.07%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION  | 1         | \$149,921.97           | 0.99%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION  | 3         | \$495,133.00           | 3.28%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$166,000.00           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$15,087,034.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138WCCL5 | ALABAMA ONE CREDIT UNION                                  | 1 | \$149,500.00 | 0.84% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                | 6 | \$798,400.00 | 4.49% | 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 5 | \$635,800.00 | 3.58% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3 | \$402,215.00 | 2.26% | 0 | \$0.00 |
|           | BANK MUTUAL   | 1 | \$125,550.00 | 0.71% | 0 | \$0.00 |
|           | BANK OF IDAHO   | 1 | \$110,244.45 | 0.62% | 0 | \$0.00 |
|           | BANK OF QUINCY  | 2 | \$272,000.00 | 1.53% | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                                       | 3 | \$379,700.00 | 2.14% | 0 | \$0.00 |
|           | BANK OF WASHINGTON  | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
|           | BANK SNB, NATIONAL ASSOCIATION                            | 1 | \$128,000.00 | 0.72% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL | 1 | \$148,169.00 | 0.83% | 0 | \$0.00 |
|           | CENTRAL BANK  | 1 | \$140,000.00 | 0.79% | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY                                   | 1 | \$120,900.00 | 0.68% | 0 | \$0.00 |
|           | CITIZENS BANK OF ROGERSVILLE                              | 1 | \$148,500.00 | 0.84% | 0 | \$0.00 |
|           | CITIZENS FIRST BANK                                       | 1 | \$140,800.00 | 0.79% | 0 | \$0.00 |
|           | COMMUNITY SAVINGS BANK                                    | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |
|           | CONSUMERS CREDIT UNION                                    | 2 | \$240,000.00 | 1.35% | 0 | \$0.00 |
|           | COUNTY BANK   | 1 | \$116,100.00 | 0.65% | 0 | \$0.00 |
|           | CREDIT UNION WEST   | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 |
|           | CU HOME MORTGAGE SOLUTIONS,<br>LLC                        | 1 | \$132,150.00 | 0.74% | 0 | \$0.00 |
|           | DIME BANK   | 1 | \$147,250.00 | 0.83% | 0 | \$0.00 |
|           | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                      | 1 | \$147,250.00 | 0.83% | 0 | \$0.00 |
|           | DUPACO COMMUNITY CREDIT UNION                             | 2 | \$231,550.00 | 1.3%  | 0 | \$0.00 |
|           | ENT FEDERAL CREDIT UNION                                  | 1 | \$133,811.20 | 0.75% | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION               | 1 | \$139,900.00 | 0.79% | 0 | \$0.00 |
|           | FARMERS & MERCHANTS STATE BANK                            | 1 | \$134,800.00 | 0.76% | 0 | \$0.00 |
|           | FARMERS SECURITY BANK                                     | 1 | \$114,837.96 | 0.65% | 0 | \$0.00 |
|           | FINANCIAL PLUS CREDIT UNION                               | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
|           | FIRST ALLIANCE CREDIT UNION                               | 1 | \$134,800.00 | 0.76% | 0 | \$0.00 |
|           | FIRST COMMUNITY MORTGAGE, INC                             | 1 | \$139,000.00 | 0.78% | 0 | \$0.00 |
|           | FIRST GUARANTY MORTGAGE<br>CORPORATION                    | 1 | \$148,800.00 | 0.84% | 0 | \$0.00 |
|           | FIRST MIDWEST BANK  | 1 | \$131,791.05 | 0.74% | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF WATERLOO                           | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |
|           | FIRST ROBINSON SAVINGS BANK N.A                           | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 |
|           | FIRST SAVINGS BANK OF DANVILLE                            | 1 | \$142,025.00 | 0.8%  | 0 | \$0.00 |
|           | FIRST TRUST BANK OF ILLINOIS                              | 1 | \$125,000.00 | 0.7%  | 0 | \$0.00 |
|           | FRANDSEN BANK & TRUST                                     | 1 | \$136,500.00 | 0.77% | 0 | \$0.00 |
|           | FRANKENMUTH CREDIT UNION                                  | 1 | \$139,500.00 | 0.78% | 0 | \$0.00 |
|           | FULTON BANK, N.A  | 1 | \$127,000.00 | 0.71% | 0 | \$0.00 |
|           |   | 1 | \$114,837.96 | 0.65% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GALENA STATE BANK AND TRUST COMPANY                             |   |              |       |   |        |
|  | GEORGIA'S OWN CREDIT UNION                                      | 1 | \$132,050.00 | 0.74% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 2 | \$277,800.00 | 1.56% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 3 | \$341,400.00 | 1.92% | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION NMLS 675605                 | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                       | 1 | \$113,600.00 | 0.64% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1 | \$147,250.00 | 0.83% | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$140,850.00 | 0.79% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                           | 1 | \$123,200.00 | 0.69% | 0 | \$0.00 |
|  | INTERCITY STATE BANK  | 1 | \$111,000.00 | 0.62% | 0 | \$0.00 |
|  | LAKE REGION BANK  | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$118,600.00 | 0.67% | 0 | \$0.00 |
|  | MARINE BANK & TRUST   | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$125,500.00 | 0.71% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                | 1 | \$114,000.00 | 0.64% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 5 | \$615,670.00 | 3.46% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 2 | \$270,200.00 | 1.52% | 0 | \$0.00 |
|  | MORTON COMMUNITY BANK   | 1 | \$111,950.00 | 0.63% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$117,855.00 | 0.66% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |
|  | OAK BANK  | 1 | \$131,250.00 | 0.74% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$137,750.00 | 0.77% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1 | \$115,836.56 | 0.65% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$134,900.00 | 0.76% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$139,200.00 | 0.78% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$134,000.00 | 0.75% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 2 | \$295,700.00 | 1.66% | 0 | \$0.00 |
|  | PYRAMAX BANK, FSB   | 1 | \$124,157.12 | 0.7%  | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$145,200.00 | 0.82% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 |
|  | RTN FEDERAL CU  | 2 | \$251,004.69 | 1.41% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1 | \$125,000.00 | 0.7%  | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK   | 1 | \$131,920.00 | 0.74% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SOUTHPOINT FEDERAL CREDIT UNION   | 1          | \$130,000.00           | 0.73%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION  | 1          | \$118,929.90           | 0.67%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 1          | \$135,808.38           | 0.76%       | 0        | \$0.00        |
|              | STATE BANK OF NEW PRAGUE  | 1          | \$120,000.00           | 0.68%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH   | 2          | \$268,612.00           | 1.51%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 3          | \$386,400.00           | 2.17%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 1          | \$130,000.00           | 0.73%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION   | 1          | \$122,300.00           | 0.69%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$129,000.00           | 0.73%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$140,000.00           | 0.79%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                         | 1          | \$130,625.00           | 0.73%       | 0        | \$0.00        |
|              | THE PARK BANK   | 1          | \$148,000.00           | 0.83%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                | 1          | \$118,750.00           | 0.67%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$115,900.00           | 0.65%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$519,900.00           | 2.92%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$140,000.00           | 0.79%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO  | 1          | \$144,300.00           | 0.81%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$245,000.00           | 1.38%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 2          | \$248,250.00           | 1.4%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 2          | \$286,400.00           | 1.61%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 5          | \$648,900.00           | 3.65%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$118,673.90           | 0.67%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$140,000.00           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>138</b> | <b>\$17,775,274.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCCM3    | 360 MORTGAGE GROUP, LLC   | 3          | \$765,000.00           | 0.42%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 15         | \$4,239,597.00         | 2.35%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$259,200.00           | 0.14%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$343,600.00           | 0.19%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD   | 6          | \$1,450,872.00         | 0.81%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 3          | \$759,615.00           | 0.42%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 13         | \$3,374,012.00         | 1.87%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS, LLC  | 1          | \$206,927.15           | 0.11%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 8          | \$1,817,425.00         | 1.01%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1          | \$373,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 2          | \$454,500.00           | 0.25%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 2          | \$583,900.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICA BANK OF TEXAS   | 1          | \$278,500.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANK OF TEXAS  | 1          | \$280,000.00           | 0.16%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC                               | 1  | \$229,000.00   | 0.13% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                                  | 2  | \$430,000.00   | 0.24% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                       | 1  | \$464,000.00   | 0.26% | 0 | \$0.00 |
| AMOCO CREDIT UNION  | 1  | \$177,300.00   | 0.1%  | 0 | \$0.00 |
| BANCOHIO FINANCIAL, LLC   | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 13 | \$3,368,996.00 | 1.87% | 0 | \$0.00 |
| BANK OF ENGLAND   | 3  | \$583,120.00   | 0.32% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                   | 1  | \$274,130.24   | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1  | \$428,000.00   | 0.24% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                   | 2  | \$522,750.00   | 0.29% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                  | 1  | \$431,910.00   | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1  | \$432,000.00   | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 2  | \$889,000.00   | 0.49% | 0 | \$0.00 |
| C&T MORTGAGE, INC   | 1  | \$234,256.03   | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 4  | \$1,083,887.00 | 0.6%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 11 | \$2,594,760.00 | 1.44% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 3  | \$771,800.00   | 0.43% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1  | \$183,200.00   | 0.1%  | 0 | \$0.00 |
| CHEMTOV MORTGAGE GROUP CORPORATION                              | 1  | \$222,750.00   | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 4  | \$1,076,800.00 | 0.6%  | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                     | 2  | \$572,913.20   | 0.32% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 23 | \$5,915,468.00 | 3.29% | 0 | \$0.00 |
| CMC HOME LENDING  | 1  | \$228,000.00   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3  | \$691,000.00   | 0.38% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                                  | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 9  | \$2,813,365.00 | 1.56% | 0 | \$0.00 |
| COLEMAN COUNTY STATE BANK                                       | 1  | \$186,300.00   | 0.1%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 9  | \$2,376,921.47 | 1.32% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1  | \$332,800.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK   | 1  | \$202,000.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 5  | \$1,296,494.51 | 0.72% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 14 | \$3,674,222.00 | 2.04% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P                             | 1  | \$378,900.00   | 0.21% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                 | 3  | \$674,510.00   | 0.37% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         | 1  | \$272,000.00   | 0.15% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$361,600.00   | 0.2%  | 0 | \$0.00 |
| DATCU  | 1  | \$192,950.00   | 0.11% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC                                       | 1  | \$179,762.97   | 0.1%  | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                      | 2  | \$520,400.00   | 0.29% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4  | \$1,167,154.91 | 0.65% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP  | 1  | \$335,992.00   | 0.19% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$466,000.00   | 0.26% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC                                       | 1  | \$191,747.16   | 0.11% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 2  | \$366,800.00   | 0.2%  | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                             | 3  | \$942,302.51   | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 8  | \$2,017,709.23 | 1.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1  | \$245,291.00   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP         | 1  | \$208,531.23   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP         | 1  | \$256,162.23   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2  | \$429,904.00   | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 4  | \$988,562.71   | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 8  | \$2,130,094.51 | 1.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1  | \$209,941.54   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                     | 1  | \$277,424.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE                              | 1  | \$177,970.61   | 0.1%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$195,300.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1  | \$346,400.00   | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 6  | \$1,503,694.48 | 0.84% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$481,980.00   | 0.27% | 0 | \$0.00 |
| FBC MORTGAGE LLC   | 1  | \$252,000.00   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 10 | \$2,278,086.56 | 1.27% | 0 | \$0.00 |
| FC LENDING, LTD  | 4  | \$1,215,595.00 | 0.68% | 0 | \$0.00 |
|  | 1  | \$355,671.00   | 0.2%  | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIDELITY BANK DBA FIDELITY BANK MOR           |    |                |       |   |        |
| FIRST BANK                                    | 1  | \$199,400.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE          | 1  | \$229,023.01   | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 1  | \$342,900.00   | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC               | 16 | \$4,372,377.00 | 2.43% | 0 | \$0.00 |
| FIRST CLASS AMERICAN CREDIT UNION             | 1  | \$187,258.65   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                  | 1  | \$381,485.44   | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                 | 1  | \$260,000.00   | 0.14% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD               | 4  | \$802,762.00   | 0.45% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION           | 3  | \$629,600.00   | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC               | 3  | \$569,600.00   | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                | 1  | \$199,300.00   | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC PARKSIDE LENDING | 1  | \$430,910.81   | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK                              | 1  | \$179,762.97   | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY           | 17 | \$4,327,628.00 | 2.4%  | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION               | 1  | \$177,070.81   | 0.1%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                          | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 |
| FLORIDA COMMUNITY BANK N.A                    | 1  | \$249,663.25   | 0.14% | 0 | \$0.00 |
| FLORIDA COMMUNITY BANK, N.A                   | 1  | \$384,481.40   | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                   | 23 | \$5,199,352.60 | 2.89% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                      | 1  | \$257,600.00   | 0.14% | 0 | \$0.00 |
| GRAND BANK                                    | 1  | \$212,200.00   | 0.12% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                    | 1  | \$255,000.00   | 0.14% | 0 | \$0.00 |
| GREENBOX LOANS INC                            | 1  | \$201,250.00   | 0.11% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC                        | 2  | \$447,903.71   | 0.25% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC                       | 1  | \$211,233.91   | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                      | 10 | \$2,471,432.76 | 1.37% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A                       | 1  | \$178,000.00   | 0.1%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                        | 4  | \$1,015,789.00 | 0.56% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                | 3  | \$959,000.00   | 0.53% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 1  | \$183,100.00   | 0.1%  | 0 | \$0.00 |
| GULD ATLANTIC FUNDING GROUP, INC              | 1  | \$216,000.00   | 0.12% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR            | 2  | \$503,750.00   | 0.28% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                | 1  | \$255,670.47   | 0.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                        | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 |
| HERRING BANK                                  | 1  | \$237,431.92   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME FUNDING CORPORATION., A NEVADA                                  | 1  | \$425,488.14   | 0.24% | 0 | \$0.00 |
| HOME LOANS TODAY   | 1  | \$373,250.00   | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 12 | \$2,956,424.22 | 1.64% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$356,000.00   | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$774,190.54   | 0.43% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1  | \$264,000.00   | 0.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2  | \$458,500.00   | 0.25% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 3  | \$761,000.00   | 0.42% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION   | 1  | \$191,779.00   | 0.11% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC -COR  | 1  | \$201,120.00   | 0.11% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                                       | 1  | \$206,100.00   | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 4  | \$1,133,794.74 | 0.63% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 2  | \$551,700.00   | 0.31% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC                                    | 1  | \$189,350.32   | 0.11% | 0 | \$0.00 |
| INTER NATIONAL BANK  | 1  | \$257,600.00   | 0.14% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 2  | \$436,508.00   | 0.24% | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 2  | \$434,198.67   | 0.24% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP                       | 1  | \$206,165.00   | 0.11% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK  | 1  | \$341,600.00   | 0.19% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$432,200.00   | 0.24% | 0 | \$0.00 |
| LEADER BANK N.A  | 1  | \$424,800.00   | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 3  | \$750,900.00   | 0.42% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 |
| LIBERTY BANK & TRUST   | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY MORTGAGE   | 1  | \$208,000.00   | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2  | \$475,000.00   | 0.26% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK  | 1  | \$199,757.34   | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2  | \$473,300.00   | 0.26% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB   | 1  | \$284,036.00   | 0.16% | 0 | \$0.00 |
| MAGNA BANK   | 1  | \$175,120.00   | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1  | \$261,000.00   | 0.14% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1  | \$248,190.00   | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 8  | \$1,687,450.00 | 0.94% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP   | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC   | 1  | \$233,705.60   | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1  | \$247,500.00   | 0.14% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT                                       | 1  | \$188,100.00   | 0.1%  | 0 | \$0.00 |

| HOME LOANS  |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MOVEMENT MORTGAGE   | 3  | \$585,850.00   | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$212,000.00   | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 5  | \$1,103,700.00 | 0.61% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 2  | \$395,748.00   | 0.22% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 5  | \$1,125,170.00 | 0.62% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE                             | 1  | \$272,500.00   | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$232,000.00   | 0.13% | 0 | \$0.00 |
| NEXBANK SSB   | 2  | \$431,000.00   | 0.24% | 0 | \$0.00 |
| NJ LENDERS CORP   | 2  | \$834,100.00   | 0.46% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK                                       | 1  | \$234,211.67   | 0.13% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 5  | \$1,437,543.00 | 0.8%  | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1  | \$457,000.00   | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$332,000.00   | 0.18% | 0 | \$0.00 |
| PALM LENDING, LLC   | 1  | \$270,043.92   | 0.15% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY        | 2  | \$516,840.00   | 0.29% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$595,209.85   | 0.33% | 0 | \$0.00 |
| PEOPLE'S TRUST FEDERAL CREDIT UNION                             | 1  | \$260,000.00   | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPOATION                               | 1  | \$188,550.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$849,100.00   | 0.47% | 0 | \$0.00 |
| PFL INC. DBA MARQUEE MORTGAGE                                   | 1  | \$193,500.00   | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$440,000.00   | 0.24% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 2  | \$494,750.00   | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4  | \$843,975.00   | 0.47% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 4  | \$981,500.00   | 0.55% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$282,000.00   | 0.16% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                     | 14 | \$4,237,307.00 | 2.35% | 0 | \$0.00 |
| PROSPERITY BANK   | 1  | \$361,137.88   | 0.2%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$882,500.00   | 0.49% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1  | \$178,800.00   | 0.1%  | 0 | \$0.00 |
| R P FUNDING, INC  | 1  | \$195,741.90   | 0.11% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A   | 3  | \$663,600.00   | 0.37% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$270,000.00   | 0.15% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK  | 1  | \$222,500.00   | 0.12% | 0 | \$0.00 |
| ROUND TOP STATE BANK  | 1  | \$213,750.00   | 0.12% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 11 | \$2,848,194.00 | 1.58% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1  | \$454,400.00   | 0.25% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SCHLUMBERGER EMPLOYEES CREDIT UNION                                | 1  | \$257,520.00   | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                              | 2  | \$442,440.00   | 0.25% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 1  | \$357,000.00   | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$388,071.00   | 0.22% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 3  | \$603,140.31   | 0.34% | 0 | \$0.00 |
| SENTRIX FINANCIAL  | 1  | \$242,310.95   | 0.13% | 0 | \$0.00 |
| SFMC, LP   | 9  | \$1,994,903.00 | 1.11% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 3  | \$618,000.00   | 0.34% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1  | \$188,929.00   | 0.1%  | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION   | 2  | \$637,500.00   | 0.35% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$266,571.82   | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 4  | \$1,308,700.00 | 0.73% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD                                     | 2  | \$472,000.00   | 0.26% | 0 | \$0.00 |
| SOUTHWEST FINANCIAL FEDERAL CREDIT UNION                           | 1  | \$335,547.40   | 0.19% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1  | \$178,400.00   | 0.1%  | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$344,000.00   | 0.19% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                     | 11 | \$3,174,034.53 | 1.76% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 5  | \$1,101,039.78 | 0.61% | 0 | \$0.00 |
| STEARNS LENDING INC  | 7  | \$2,288,100.00 | 1.27% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$908,000.00   | 0.5%  | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION   | 1  | \$368,000.00   | 0.2%  | 0 | \$0.00 |
| STRATEGIC LENDING GROUP, INC                                       | 1  | \$204,000.00   | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING   | 1  | \$431,448.50   | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$431,443.92   | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$424,000.00   | 0.24% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$420,000.00   | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 19 | \$4,646,028.00 | 2.58% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE                       | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                    | 1  | \$236,000.00   | 0.13% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$428,900.00   | 0.24% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                | 2  | \$411,770.00   | 0.23% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$182,700.00   | 0.1%  | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 |
| TXL MORTGAGE CORP  | 1  | \$208,664.00   | 0.12% | 0 | \$0.00 |
|  | 1  | \$450,000.00   | 0.25% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   |            |                         |             |          |               |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$222,400.00            | 0.12%       | 0        | \$0.00        |
|              | UNION STATE BANK  | 2          | \$465,834.69            | 0.26%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION  | 2          | \$530,436.40            | 0.29%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 22         | \$5,463,195.00          | 3.03%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$274,000.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9          | \$1,978,765.00          | 1.1%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$236,000.00            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 3          | \$651,905.00            | 0.36%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$175,000.00            | 0.1%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$224,000.00            | 0.12%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4          | \$812,050.00            | 0.45%       | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION   | 1          | \$180,000.00            | 0.1%        | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK  | 2          | \$530,559.17            | 0.29%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 3          | \$812,497.98            | 0.45%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$193,000.00            | 0.11%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 5          | \$1,397,800.00          | 0.78%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$519,500.00            | 0.29%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$187,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$197,600.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                         | 1          | \$258,500.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 2          | \$416,000.00            | 0.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2          | \$596,250.00            | 0.33%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P   | 1          | \$179,762.97            | 0.1%        | 0        | \$0.00        |
|              | Unavailable   | 4          | \$1,243,145.00          | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>700</b> | <b>\$180,039,080.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCCN1    | CFCU COMMUNITY CREDIT UNION   | 1          | \$98,000.00             | 4.09%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 1          | \$102,561.15            | 4.28%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FINANCIAL PLUS CREDIT UNION                         | 1         | \$98,871.19           | 4.12%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                   | 1         | \$180,000.00          | 7.51%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MIFFLINTOWN                  | 1         | \$49,665.39           | 2.07%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A                             | 3         | \$154,194.06          | 6.43%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A                                | 1         | \$65,300.00           | 2.72%       | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION                       | 1         | \$60,000.00           | 2.5%        | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                 | 1         | \$131,506.00          | 5.48%       | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY, INC                       | 1         | \$106,000.00          | 4.42%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO  | 1         | \$135,500.00          | 5.65%       | 0        | \$0.00        |
|              | NATIONAL BANK OF MIDDLEBURY                         | 1         | \$80,000.00           | 3.34%       | 0        | \$0.00        |
|              | PROSPER MORTGAGE FUNDING LLC                        | 1         | \$182,100.00          | 7.59%       | 0        | \$0.00        |
|              | PS BANK   | 1         | \$76,500.00           | 3.19%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                      | 1         | \$117,400.00          | 4.9%        | 0        | \$0.00        |
|              | ST.MARY'S BANK                                      | 1         | \$89,000.00           | 3.71%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                              | 1         | \$40,000.00           | 1.67%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                 | 1         | \$197,000.00          | 8.22%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                    | 1         | \$94,800.00           | 3.95%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1         | \$63,900.00           | 2.67%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                          | 1         | \$135,413.75          | 5.65%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                 | 1         | \$140,000.00          | 5.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,397,711.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCCP6    | 1ST SECURITY BANK OF WASHINGTON                     | 2         | \$770,100.00          | 0.76%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 1         | \$185,000.00          | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                        | 3         | \$740,250.00          | 0.73%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                         | 1         | \$250,000.00          | 0.25%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                  | 1         | \$196,515.00          | 0.2%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                           | 1         | \$194,000.00          | 0.19%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                         | 1         | \$329,000.00          | 0.33%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                  | 1         | \$213,750.00          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                      | 1         | \$352,500.00          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                 | 1         | \$383,200.00          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                        | 1         | \$170,000.00          | 0.17%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                          | 1         | \$417,000.00          | 0.41%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                       | 1         | \$268,000.00          | 0.27%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                | 5         | \$1,279,600.00        | 1.27%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND                         | 2         | \$547,414.00          | 0.54%       | 0        | \$0.00        |

|  | LOAN ASSOCIATION  |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AUBURNBANK  | 2 | \$600,000.00   | 0.6%  | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$359,000.00   | 0.36% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                  | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 4 | \$1,212,250.00 | 1.2%  | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                            | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$350,800.00   | 0.35% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 1 | \$172,450.00   | 0.17% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 1 | \$223,000.00   | 0.22% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$282,000.00   | 0.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$297,600.00   | 0.3%  | 0 | \$0.00 |
|  | CAPITOL BANK  | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 6 | \$1,757,315.00 | 1.74% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$296,000.00   | 0.29% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$317,000.00   | 0.31% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                 | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 4 | \$1,519,200.00 | 1.51% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$415,217.28   | 0.41% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                                  | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$331,500.00   | 0.33% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                                      | 1 | \$269,000.00   | 0.27% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 2 | \$418,800.00   | 0.42% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1 | \$171,700.00   | 0.17% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1 | \$201,950.00   | 0.2%  | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP. A CORPORATION                           | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1 | \$262,200.00   | 0.26% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 3 | \$738,900.00   | 0.73% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$514,400.00   | 0.51% | 0 | \$0.00 |
|  | DIRECT LENDERS LLC  | 1 | \$307,200.00   | 0.3%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 8 | \$2,249,150.00 | 2.23% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$214,500.00   | 0.21% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                                   | 1 | \$249,270.76   | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$280,420.23   | 0.28% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$265,500.00   | 0.26% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$878,950.00   | 0.87% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                  | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 2 | \$571,920.00   | 0.57% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$227,533.00   | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                  | 2 | \$657,000.00   | 0.65% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 1 | \$189,195.89   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 2 | \$388,000.00   | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1 | \$270,275.00   | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$584,100.00   | 0.58% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                      | 2 | \$397,800.00   | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD                                | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$298,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 2 | \$502,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                     | 1 | \$351,800.00   | 0.35% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 2 | \$618,000.00   | 0.61% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 2 | \$699,320.00   | 0.69% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 2 | \$559,692.00   | 0.56% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE   | 1 | \$301,717.66   | 0.3%  | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$259,000.00   | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                                       | 1 | \$272,650.00   | 0.27% | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$797,720.00   | 0.79% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3 | \$981,417.28   | 0.97% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GUARANTY BANK AND TRUST COMPANY                                 | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1 | \$415,217.28   | 0.41% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 4 | \$1,352,950.00 | 1.34% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$176,044.16   | 0.17% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LLC                       | 1 | \$203,136.64   | 0.2%  | 0 | \$0.00 |
|  | HOME LOAN ALLIANCE, LLC   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 4 | \$1,123,049.63 | 1.11% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 2 | \$493,060.00   | 0.49% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 4 | \$1,033,635.19 | 1.03% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 1 | \$352,500.00   | 0.35% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                               | 1 | \$175,800.00   | 0.17% | 0 | \$0.00 |
|  | IPAVA STATE BANK  | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                      | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                     | 1 | \$300,800.00   | 0.3%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 6 | \$1,954,178.36 | 1.94% | 0 | \$0.00 |
|  | LADERA LENDING INC  | 1 | \$310,679.57   | 0.31% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$773,000.00   | 0.77% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                                  | 1 | \$440,000.00   | 0.44% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC                                    | 1 | \$274,000.00   | 0.27% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                             | 1 | \$326,860.76   | 0.32% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$251,850.00   | 0.25% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$258,800.00   | 0.26% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC  | 1 | \$343,539.91   | 0.34% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                                       | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC                                      | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 2 | \$765,000.00   | 0.76% | 0 | \$0.00 |
|  | MONUMENT BANK   | 1 | \$311,200.00   | 0.31% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$174,400.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2 | \$767,400.00   | 0.76% | 0 | \$0.00 |
|  | MOUND CITY BANK   | 1 | \$205,400.00   | 0.2%  | 0 | \$0.00 |
|  | MOUNT VERNON BANK AND TRUST CO                                  | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$483,500.00   | 0.48% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2 | \$501,827.00   | 0.5%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONS RELIABLE LENDING, LLC                                   | 1  | \$349,630.39   | 0.35% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP        | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$292,000.00   | 0.29% | 0 | \$0.00 |
|  | NORTH VALLEY BANK   | 1  | \$256,300.00   | 0.25% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1  | \$236,972.23   | 0.24% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORPORATION                                     | 1  | \$292,755.75   | 0.29% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$358,000.00   | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$350,500.00   | 0.35% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$365,000.00   | 0.36% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$655,000.00   | 0.65% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                              | 1  | \$343,920.00   | 0.34% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1  | \$398,289.96   | 0.4%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$169,915.00   | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$1,412,000.00 | 1.4%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 2  | \$681,200.00   | 0.68% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$471,861.72   | 0.47% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$233,250.00   | 0.23% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 4  | \$1,214,675.34 | 1.21% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$251,250.00   | 0.25% | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                     | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | RCSBANK   | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$238,994.51   | 0.24% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$685,000.00   | 0.68% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$606,100.00   | 0.6%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$367,000.00   | 0.36% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1  | \$213,655.00   | 0.21% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 12 | \$2,992,940.00 | 2.97% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$330,000.00   | 0.33% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 2  | \$682,000.00   | 0.68% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS  | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 1 | \$412,050.00   | 0.41% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION  | 1 | \$210,595.81   | 0.21% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION  | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST   | 1 | \$357,500.00   | 0.35% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 3 | \$780,000.00   | 0.77% | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 1 | \$301,133.00   | 0.3%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC   | 8 | \$2,467,695.64 | 2.45% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 1 | \$339,000.00   | 0.34% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK   | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK  | 1 | \$178,750.00   | 0.18% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1 | \$191,450.00   | 0.19% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS  | 1 | \$206,400.00   | 0.2%  | 0 | \$0.00 |
| STATE EMPLOYEE CREDIT UNION OF<br>MARYLAND, INC   | 1 | \$277,000.00   | 0.27% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 3 | \$845,900.00   | 0.84% | 0 | \$0.00 |
| STEARNS LENDING INC   | 3 | \$771,013.93   | 0.77% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK                                    | 6 | \$2,010,368.00 | 2%    | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1 | \$278,500.00   | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1 | \$207,992.00   | 0.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2 | \$496,730.00   | 0.49% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1 | \$173,600.00   | 0.17% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1 | \$216,548.70   | 0.21% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION   | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE<br>CORPORATE NAME TOTAL MORTGAGE<br>SERVICES LLC LIMITED LIABILITY<br>CORPORATI | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE<br>CORPRATE NAME TOTAL MORTGAGE<br>SERVICES LLC LIMITED LIABILITY<br>CORPORATIO | 1 | \$308,688.03   | 0.31% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC   | 1 | \$355,000.00   | 0.35% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$355,000.00            | 0.35%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1          | \$350,000.00            | 0.35%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 11         | \$2,696,435.68          | 2.68%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 12         | \$3,555,910.00          | 3.53%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11         | \$3,130,188.00          | 3.11%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION   | 1          | \$335,000.00            | 0.33%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$175,000.00            | 0.17%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$316,000.00            | 0.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$694,000.00            | 0.69%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$293,000.00            | 0.29%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO                  | 1          | \$348,503.72            | 0.35%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$193,660.08            | 0.19%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$302,000.00            | 0.3%        | 0        | \$0.00        |
|              | Unavailable   | 2          | \$817,000.00            | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>343</b> | <b>\$100,735,394.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WCCQ4    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                        | 1          | \$88,350.00             | 5.89%       | 0        | \$0.00        |
|              | CORTRUST MORTGAGE, INC  | 2          | \$268,000.00            | 17.85%      | 0        | \$0.00        |
|              | CU MORTGAGE DIRECT  | 2          | \$286,460.00            | 19.08%      | 0        | \$0.00        |
|              | HOME FEDERAL BANK   | 5          | \$675,470.00            | 45%         | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$182,921.00            | 12.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,501,201.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WCCR2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                  | 2          | \$365,400.00            | 7.98%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 3          | \$807,220.00            | 17.62%      | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC  | 1          | \$255,000.00            | 5.57%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD   | 2          | \$515,518.16            | 11.26%      | 0        | \$0.00        |
|              | HARTFORD FUNDING, LTD   | 1          | \$142,000.00            | 3.1%        | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK          | 2          | \$487,600.00            | 10.65%      | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION   | 1          | \$344,000.00            | 7.51%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                                   | 1          | \$264,000.00            | 5.76%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1          | \$200,000.00            | 4.37%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 1         | \$347,541.74          | 7.59%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                               | 6         | \$851,958.50          | 18.59%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,580,238.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCCS0    | ALTRA FEDERAL CREDIT UNION                                  | 1         | \$154,850.00          | 1.55%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2         | \$332,000.00          | 3.33%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 8         | \$1,485,951.71        | 14.92%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE GROUP, LLC                            | 1         | \$204,000.00          | 2.05%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1         | \$166,000.00          | 1.67%       | 0        | \$0.00        |
|              | FIRST BANK FINANCIAL CENTRE                                 | 1         | \$213,750.00          | 2.15%       | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY                                      | 2         | \$371,556.20          | 3.73%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                                      | 1         | \$162,900.00          | 1.64%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$175,750.00          | 1.76%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION   | 1         | \$159,953.00          | 1.61%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                                       | 3         | \$504,000.00          | 5.06%       | 0        | \$0.00        |
|              | LAYTON STATE BANK   | 2         | \$378,050.00          | 3.8%        | 0        | \$0.00        |
|              | PIONEER CREDIT UNION  | 2         | \$310,700.00          | 3.12%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK   | 1         | \$174,769.55          | 1.75%       | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS                                  | 1         | \$182,000.00          | 1.83%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$188,080.00          | 1.89%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 7         | \$1,302,350.00        | 13.08%      | 0        | \$0.00        |
|              | THE PARK BANK   | 1         | \$247,500.00          | 2.49%       | 0        | \$0.00        |
|              | U S BANK NA   | 1         | \$166,135.93          | 1.67%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                        | 6         | \$1,075,150.00        | 10.8%       | 0        | \$0.00        |
|              | WEST POINTE BANK  | 1         | \$201,000.00          | 2.02%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                                   | 1         | \$171,000.00          | 1.72%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 3         | \$622,410.00          | 6.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 4         | \$828,092.00          | 8.32%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                    | 1         | \$180,900.00          | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$9,958,848.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCCT8    | E MORTGAGE MANAGEMENT LLC                                   | 1         | \$206,800.00          | 5.62%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1         | \$233,430.00          | 6.34%       | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                           | 1         | \$252,000.00          | 6.85%       | 0        | \$0.00        |
|              | FIRSTTRUST BANK   | 1         | \$208,000.00          | 5.65%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 2         | \$472,552.11          | 12.84%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES,                              | 1         | \$251,250.00          | 6.83%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INC. DBA MENLO PARK FUNDING  |           |                       |             |          |               |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 1         | \$145,600.00          | 3.96%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP  | 3         | \$703,000.00          | 19.11%      | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$283,500.00          | 7.71%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                     | 1         | \$240,700.00          | 6.54%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$177,500.00          | 4.82%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1         | \$252,659.20          | 6.87%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1         | \$252,362.12          | 6.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,679,353.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCCU5    | ASSURANCE FINANCIAL GROUP, LLC   | 1         | \$113,500.00          | 2.84%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$152,000.00          | 3.8%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                       | 1         | \$159,488.35          | 3.99%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 3         | \$383,735.00          | 9.61%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK  | 3         | \$418,467.00          | 10.48%      | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION                                     | 1         | \$127,500.00          | 3.19%       | 0        | \$0.00        |
|              | GMFS, LLC  | 4         | \$604,052.00          | 15.12%      | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY   | 1         | \$140,000.00          | 3.5%        | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY  | 4         | \$558,007.18          | 13.97%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE  | 2         | \$255,125.22          | 6.39%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC   | 1         | \$118,000.00          | 2.95%       | 0        | \$0.00        |
|              | PREMIER LENDING LLC  | 1         | \$217,600.00          | 5.45%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP   | 1         | \$161,000.00          | 4.03%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 2         | \$306,500.00          | 7.67%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1         | \$116,000.00          | 2.9%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$163,875.00          | 4.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,994,849.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCCV3    | AFFILIATED MORTGAGE COMPANY  | 1         | \$139,200.00          | 7.06%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1         | \$179,200.00          | 9.09%       | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A  | 1         | \$134,400.00          | 6.82%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF<br>TEXAS LP                                       | 1         | \$132,800.00          | 6.73%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             | 1         | \$171,000.00          | 8.67%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 1         | \$107,050.00          | 5.43%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC                                      | 1         | \$120,175.00          | 6.09%       | 0        | \$0.00        |
|              | JSC FEDERAL CREDIT UNION   | 1         | \$198,000.00          | 10.04%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC,  | 1         | \$175,500.00          | 8.9%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CALIF  |           |                       |             |          |               |
|              | SHELL FEDERAL CREDIT UNION   | 1         | \$142,025.00          | 7.2%        | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                     | 1         | \$200,000.00          | 10.14%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$152,000.00          | 7.71%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1         | \$120,650.00          | 6.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,972,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCCW1    | CAMBRIDGE SAVINGS BANK   | 1         | \$266,000.00          | 5.54%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC  | 1         | \$299,000.00          | 6.22%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$360,905.00          | 7.51%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK  | 1         | \$291,120.00          | 6.06%       | 0        | \$0.00        |
|              | FIRSTTRUST BANK  | 1         | \$300,000.00          | 6.24%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION   | 1         | \$315,875.00          | 6.57%       | 0        | \$0.00        |
|              | LEADER BANK N.A. A CORPORATION                                       | 1         | \$300,000.00          | 6.24%       | 0        | \$0.00        |
|              | LEADER BANK N.A. A CORPORATION                                       | 1         | \$269,636.31          | 5.61%       | 0        | \$0.00        |
|              | LEADER BANK N.A  | 1         | \$308,750.00          | 6.43%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC   | 2         | \$581,250.00          | 12.1%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                     | 2         | \$626,750.00          | 13.05%      | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 1         | \$292,500.00          | 6.09%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                 | 1         | \$295,000.00          | 6.14%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$297,500.00          | 6.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,804,286.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCCX9    | ACADEMY MORTGAGE CORPORATION   | 4         | \$948,700.00          | 9.55%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 4         | \$950,050.00          | 9.57%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1         | \$317,500.00          | 3.2%        | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1         | \$324,900.00          | 3.27%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 1         | \$394,479.84          | 3.97%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP             | 1         | \$335,577.26          | 3.38%       | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$319,559.12          | 3.22%       | 0        | \$0.00        |
|              | GEO-CORP, INC  | 1         | \$336,000.00          | 3.38%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$323,370.00          | 3.26%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1         | \$328,000.00          | 3.3%        | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$310,500.00          | 3.13%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$368,000.00          | 3.71%       | 0        | \$0.00        |
|              |  | 1         | \$319,568.96          | 3.22%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                     |           |                       |             |          |               |
|              | PMAC LENDING SERVICES, INC                                    | 1         | \$318,000.00          | 3.2%        | 0        | \$0.00        |
|              | RANLIFE, INC  | 1         | \$201,685.00          | 2.03%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                             | 1         | \$218,500.00          | 2.2%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                             | 1         | \$223,250.00          | 2.25%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         | 1         | \$236,000.00          | 2.38%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                          | 2         | \$647,250.00          | 6.52%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$329,150.00          | 3.31%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$315,500.00          | 3.18%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC   | 1         | \$400,500.00          | 4.03%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 1         | \$340,000.00          | 3.42%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                     | 1         | \$390,461.30          | 3.93%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3         | \$733,400.00          | 7.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,929,901.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCCY7    | 360 MORTGAGE GROUP, LLC                                       | 3         | \$476,500.00          | 0.95%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 11        | \$1,767,022.00        | 3.53%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                  | 1         | \$166,500.00          | 0.33%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 3         | \$479,600.61          | 0.96%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$165,000.00          | 0.33%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 1         | \$172,000.00          | 0.34%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                 | 1         | \$173,600.00          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 3         | \$479,700.00          | 0.96%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1         | \$160,000.00          | 0.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1         | \$172,000.00          | 0.34%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1         | \$156,000.00          | 0.31%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1         | \$157,700.00          | 0.31%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1         | \$172,800.00          | 0.34%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC   | 1         | \$161,301.42          | 0.32%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                   | 1         | \$150,000.00          | 0.3%        | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                                  | 1         | \$157,225.00          | 0.31%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1         | \$163,800.00          | 0.33%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$153,000.00          | 0.31%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK   | 1         | \$169,500.00          | 0.34%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2         | \$323,150.00          | 0.64%       | 0        | \$0.00        |
|              | BANK STAR ONE   | 1         | \$158,400.00          | 0.32%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BAXTER CREDIT UNION                                      | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING          | 1 | \$161,405.00 | 0.32% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 2 | \$322,200.00 | 0.64% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   | 2 | \$314,500.00 | 0.63% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                             | 5 | \$777,954.89 | 1.55% | 0 | \$0.00 |
|  | CATALYST LENDNG INC., A COLORADO CO                      | 1 | \$167,788.63 | 0.33% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                           | 6 | \$953,450.00 | 1.9%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                  | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                     | 6 | \$989,205.69 | 1.97% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 3 | \$500,999.00 | 1%    | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                     | 2 | \$318,675.00 | 0.64% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                   | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                     | 2 | \$307,900.00 | 0.61% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION        | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |
|  | DISCOVERY FEDERAL CREDIT UNION                           | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                  | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                      | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING               | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING              | 1 | \$168,150.00 | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA        | 1 | \$160,200.00 | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING               | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING              | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                   | 5 | \$792,705.00 | 1.58% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                      | 1 | \$156,552.79 | 0.31% | 0 | \$0.00 |
|  |  | 3 | \$476,855.00 | 0.95% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             |   |              |       |   |        |
| FAMILY FIRST MORTGAGE  | 1 | \$161,391.69 | 0.32% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$170,905.00 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                  | 1 | \$169,395.84 | 0.34% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC                                    | 1 | \$157,700.00 | 0.31% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$155,920.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$307,992.00 | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$324,900.00 | 0.65% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION   | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$327,000.00 | 0.65% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORAT                                  | 1 | \$165,920.73 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 5 | \$829,700.00 | 1.66% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC   | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$329,004.00 | 0.66% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 2 | \$338,338.10 | 0.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$487,400.00 | 0.97% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 3 | \$488,737.49 | 0.98% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$155,142.65 | 0.31% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC  | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 6 | \$982,051.38 | 1.96% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$640,913.07 | 1.28% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORA                                  | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC  | 1 | \$151,050.00 | 0.3%  | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATIO                            | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                                     | 1  | \$155,600.00   | 0.31% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                      | 1  | \$164,803.00   | 0.33% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                  | 1  | \$163,802.00   | 0.33% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                | 1  | \$156,750.00   | 0.31% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 1  | \$153,000.00   | 0.31% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2  | \$330,000.00   | 0.66% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 2  | \$316,000.00   | 0.63% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                   | 1  | \$162,000.00   | 0.32% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 2  | \$327,000.00   | 0.65% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 2  | \$320,803.73   | 0.64% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 1  | \$157,500.00   | 0.31% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC                                      | 1  | \$154,000.00   | 0.31% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 2  | \$323,700.00   | 0.65% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$155,600.00   | 0.31% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION       | 1  | \$151,805.00   | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$172,800.00   | 0.34% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1  | \$157,500.00   | 0.31% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3  | \$490,475.00   | 0.98% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1  | \$157,500.00   | 0.31% | 0 | \$0.00 |
|  | NCB, FSB  | 5  | \$826,612.56   | 1.65% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION  | 1  | \$166,000.00   | 0.33% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1  | \$161,109.00   | 0.32% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$151,000.00   | 0.3%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$161,100.00   | 0.32% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                     | 1  | \$153,000.00   | 0.31% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3  | \$469,700.00   | 0.94% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | PALM LENDING, LLC   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC  | 1  | \$158,000.00   | 0.32% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$167,089.51   | 0.33% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$2,432,746.00 | 4.86% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                   | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 7 | \$1,134,645.00 | 2.26% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC   | 1 | \$154,818.02   | 0.31% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC  | 1 | \$168,150.00   | 0.34% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P   | 1 | \$161,190.00   | 0.32% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 3 | \$492,070.00   | 0.98% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 2 | \$324,550.00   | 0.65% | 0 | \$0.00 |
| QUICK QUOTE MORTGAGE, INC   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| RANLIFE, INC  | 1 | \$167,000.00   | 0.33% | 0 | \$0.00 |
| RCB BANK  | 1 | \$152,432.00   | 0.3%  | 0 | \$0.00 |
| RCB BANK, A CORPORATION   | 2 | \$339,300.00   | 0.68% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE NETWORK, INC   | 1 | \$168,896.81   | 0.34% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                         | 1 | \$151,009.76   | 0.3%  | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1 | \$164,500.00   | 0.33% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION   | 1 | \$160,213.90   | 0.32% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC   | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 3 | \$460,700.00   | 0.92% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 1 | \$154,967.00   | 0.31% | 0 | \$0.00 |
| SFMC, LP  | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 7 | \$1,141,800.00 | 2.28% | 0 | \$0.00 |
| SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL #06-0009LB) | 1 | \$171,100.00   | 0.34% | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION     | 1 | \$170,100.00   | 0.34% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP   | 1 | \$161,800.81   | 0.32% | 0 | \$0.00 |
| STEARNS LENDING INC   | 9 | \$1,479,582.00 | 2.95% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 5 | \$818,554.00   | 1.63% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1 | \$164,293.04   | 0.33% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1 | \$163,802.94   | 0.33% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 3 | \$491,250.00   | 0.98% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1 | \$161,250.00   | 0.32% | 0 | \$0.00 |
|   | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN SERVICES                         |            |                        |             |          |               |
|              | THE MORTGAGE SOURCE, INC  | 2          | \$319,130.00           | 0.64%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 2          | \$331,600.00           | 0.66%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 2          | \$311,500.00           | 0.62%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 3          | \$503,850.00           | 1.01%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 1          | \$162,300.20           | 0.32%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$158,555.00           | 0.32%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$945,063.42           | 1.89%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 3          | \$492,600.00           | 0.98%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 3          | \$491,853.00           | 0.98%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 4          | \$662,310.00           | 1.32%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$155,200.00           | 0.31%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 1          | \$159,550.00           | 0.32%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                      | 1          | \$161,405.00           | 0.32%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                       | 1          | \$174,250.00           | 0.35%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$160,550.00           | 0.32%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 3          | \$486,070.00           | 0.97%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>, DBA WESTSTAR PACIFIC MORTGAGE                    | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                      | 1          | \$168,400.00           | 0.34%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$165,300.00           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>310</b> | <b>\$50,106,159.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCCZ4    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$107,500.00           | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$911,900.00           | 2.27%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION  | 1          | \$101,250.00           | 0.25%       | 0        | \$0.00        |
|              | ALIANBANK, A DIVISION OF<br>USAMERIBANK   | 1          | \$98,883.77            | 0.25%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$93,600.00            | 0.23%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 5          | \$500,484.22           | 1.25%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 1          | \$88,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$109,471.33           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC  | 6          | \$571,367.00           | 1.43%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION                      | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                           | 1 | \$85,231.00  | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                           | 4 | \$380,575.00 | 0.95% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                   | 1 | \$87,797.68  | 0.22% | 0 | \$0.00 |
| AMERIHOMES FINANCIAL, LLC                                  | 1 | \$103,920.00 | 0.26% | 0 | \$0.00 |
| AMERIS BANK  | 1 | \$106,266.14 | 0.27% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST                                     | 1 | \$104,930.00 | 0.26% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                 | 1 | \$102,900.00 | 0.26% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                       | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                    | 1 | \$91,200.00  | 0.23% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                      | 1 | \$94,500.00  | 0.24% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 5 | \$477,880.00 | 1.19% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$97,500.00  | 0.24% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 1 | \$90,500.00  | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3 | \$283,600.00 | 0.71% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                 | 1 | \$90,155.00  | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 3 | \$277,750.00 | 0.69% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                     | 1 | \$99,750.00  | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 5 | \$466,975.00 | 1.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$291,500.00 | 0.73% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$85,360.00  | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 4 | \$412,039.43 | 1.03% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                    | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 1 | \$99,000.00  | 0.25% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 4 | \$397,875.00 | 0.99% | 0 | \$0.00 |
| CHEVIOT SAVINGS BANK, AN OHIO CORPORATION                  | 1 | \$95,219.78  | 0.24% | 0 | \$0.00 |
| CITIZENS MORTGAGE COMPANY                                  | 1 | \$90,139.03  | 0.22% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$90,350.00  | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 7 | \$717,655.00 | 1.79% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                       | 5 | \$481,523.00 | 1.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A             | 1 | \$94,880.48  | 0.24% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A   | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK   | 1 | \$88,720.00  | 0.22% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2 | \$199,300.00 | 0.5%  | 0 | \$0.00 |
| CONCORDIA BANK AND TRUST COMPANY  | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC   | 2 | \$183,000.00 | 0.46% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1 | \$108,166.84 | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                  | 1 | \$86,925.00  | 0.22% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 3 | \$290,362.00 | 0.72% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$89,886.77  | 0.22% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                           | 2 | \$184,295.74 | 0.46% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION   | 1 | \$86,400.00  | 0.22% | 0 | \$0.00 |
| EMPIRE BANK   | 1 | \$91,500.00  | 0.23% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                                   | 1 | \$93,600.00  | 0.23% | 0 | \$0.00 |
| EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,750.00  | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION            | 1 | \$94,785.60  | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                  | 2 | \$206,600.00 | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                                  | 1 | \$105,300.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                                 | 4 | \$382,375.00 | 0.95% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                           | 3 | \$299,287.00 | 0.75% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                      | 2 | \$176,900.00 | 0.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 5 | \$464,550.00 | 1.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE           | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                     | 2 | \$185,000.00 | 0.46% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$208,550.00 | 0.52% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIDELITY BANK DBA FIDELITY BANK MOR  | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 2 | \$207,200.00 | 0.52% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A   | 1 | \$108,650.00 | 0.27% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 4 | \$388,850.00 | 0.97% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 2 | \$203,950.00 | 0.51% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2 | \$204,135.20 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA  | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$99,500.00  | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$90,300.00  | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 5 | \$472,216.00 | 1.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$102,800.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$192,650.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 2 | \$212,500.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC  | 2 | \$200,800.00 | 0.5%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$102,600.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN  | 1 | \$96,500.00  | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 2 | \$197,610.06 | 0.49% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI  | 1 | \$106,743.59 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$207,200.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FNB BANK, N.A  | 1 | \$104,400.00 | 0.26% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC  | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$197,257.15 | 0.49% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$88,980.00  | 0.22% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION   | 1 | \$107,200.00 | 0.27% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 2 | \$195,000.00 | 0.49% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$194,050.00 | 0.48% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK  | 3 | \$272,604.58 | 0.68% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$102,870.41 | 0.26% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HERGET BANK NATIONAL ASSOCIATION  | 1  | \$90,000.00    | 0.22% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1  | \$99,630.15    | 0.25% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1  | \$87,100.00    | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 11 | \$1,085,855.96 | 2.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 2  | \$211,742.02   | 0.53% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                                      | 1  | \$92,625.00    | 0.23% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 2  | \$209,600.00   | 0.52% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 2  | \$181,875.00   | 0.45% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 3  | \$310,150.00   | 0.77% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1  | \$104,925.00   | 0.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$90,695.00    | 0.23% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                   | 1  | \$95,060.00    | 0.24% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1  | \$85,600.00    | 0.21% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                       | 1  | \$90,400.00    | 0.23% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1  | \$94,990.00    | 0.24% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK   | 1  | \$90,300.00    | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 1  | \$109,155.00   | 0.27% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2  | \$182,300.00   | 0.45% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1  | \$109,400.00   | 0.27% | 0 | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY                                  | 1  | \$89,775.00    | 0.22% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                                     | 1  | \$93,000.00    | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORAITON   | 1  | \$96,000.00    | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 4  | \$366,243.00   | 0.91% | 0 | \$0.00 |
| LEADERONEFINANCIAL CORPORATION  | 1  | \$100,800.00   | 0.25% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$92,800.00    | 0.23% | 0 | \$0.00 |
| LEXINGTON MORTGAGE CENTER   | 1  | \$100,379.24   | 0.25% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION   | 1  | \$97,600.00    | 0.24% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1  | \$104,867.90   | 0.26% | 0 | \$0.00 |
| MACATAWA BANK   | 1  | \$105,987.68   | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1  | \$86,500.00    | 0.22% | 0 | \$0.00 |
| MERIDIAN BANK   | 1  | \$94,238.63    | 0.24% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| MID AMERICA MORTGAGE  | 1  | \$109,250.00 | 0.27% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1  | \$95,000.00  | 0.24% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1  | \$95,000.00  | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 2  | \$203,000.00 | 0.51% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING                     | 1  | \$106,400.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1  | \$100,100.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1  | \$109,250.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                | 1  | \$95,000.00  | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1  | \$103,500.00 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 5  | \$509,150.00 | 1.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4  | \$380,720.00 | 0.95% | 0 | \$0.00 |
| NAT RES - NEBRASKA  | 1  | \$95,250.00  | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 1  | \$85,000.00  | 0.21% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 2  | \$206,000.00 | 0.51% | 0 | \$0.00 |
| NCB, FSB  | 2  | \$196,200.00 | 0.49% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 2  | \$201,500.00 | 0.5%  | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$91,700.00  | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1  | \$101,600.00 | 0.25% | 0 | \$0.00 |
| NORTH SHORE TRUST AND SAVINGS   | 1  | \$85,600.00  | 0.21% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE               | 1  | \$98,700.00  | 0.25% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1  | \$104,000.00 | 0.26% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 1  | \$101,000.00 | 0.25% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1  | \$104,368.53 | 0.26% | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY  | 1  | \$107,735.07 | 0.27% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1  | \$91,000.00  | 0.23% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1  | \$109,650.00 | 0.27% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1  | \$99,200.00  | 0.25% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK   | 1  | \$93,557.45  | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 1  | \$104,250.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC  | 1  | \$92,000.00  | 0.23% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$97,548.00  | 0.24% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$93,100.00  | 0.23% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 10 | \$989,831.95 | 2.47% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 8  | \$773,050.00 | 1.93% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1  | \$85,875.00  | 0.21% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC   | 1  | \$97,650.00  | 0.24% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC   | 2  | \$203,250.00 | 0.51% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 1  | \$105,000.00 | 0.26% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PROFED FEDERAL CREDIT UNION/ESCROW                          | 1 | \$103,550.00 | 0.26% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAM | 1 | \$103,400.00 | 0.26% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1 | \$87,288.75  | 0.22% | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN ASSOC                          | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 |
| RABOBANK, N.A   | 1 | \$103,369.79 | 0.26% | 0 | \$0.00 |
| RANLIFE, INC  | 3 | \$298,800.00 | 0.75% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                               | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                           | 2 | \$208,803.86 | 0.52% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION       | 1 | \$91,991.81  | 0.23% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK                                    | 3 | \$301,753.98 | 0.75% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$85,500.00  | 0.21% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                   | 1 | \$105,866.63 | 0.26% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1 | \$93,750.00  | 0.23% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                                  | 1 | \$85,400.00  | 0.21% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                     | 1 | \$93,675.00  | 0.23% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                             | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 1 | \$96,900.00  | 0.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 4 | \$417,925.00 | 1.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 5 | \$485,900.00 | 1.21% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$94,000.00  | 0.23% | 0 | \$0.00 |
| STEARNS LENDING INC   | 4 | \$396,000.00 | 0.99% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                            | 1 | \$98,000.00  | 0.24% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1 | \$95,200.00  | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LI                         | 1 | \$100,550.00 | 0.25% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1 | \$98,362.55  | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 7 | \$704,887.00 | 1.76% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK                                     | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                 | 1 | \$99,000.00  | 0.25% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM                             | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                        | 4 | \$391,205.00 | 0.98% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE PEOPLES BANK  | 1          | \$91,125.00            | 0.23%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS  | 1          | \$101,500.00           | 0.25%       | 0        | \$0.00        |
|              | TRUSTONE  | 1          | \$109,800.00           | 0.27%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$98,000.00            | 0.24%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$86,250.00            | 0.22%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 9          | \$867,087.00           | 2.16%       | 0        | \$0.00        |
|              | UNITY BANK  | 1          | \$97,112.46            | 0.24%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$296,920.00           | 0.74%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4          | \$403,430.00           | 1.01%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$109,000.00           | 0.27%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3          | \$270,800.00           | 0.68%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$89,950.00            | 0.22%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC   | 1          | \$89,894.34            | 0.22%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2          | \$186,400.00           | 0.46%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$104,500.00           | 0.26%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$187,920.00           | 0.47%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$107,650.14           | 0.27%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$95,250.00            | 0.24%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$90,000.00            | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 3          | \$311,320.00           | 0.78%       | 0        | \$0.00        |
|              | WESTSTAR PACIFIC MORTGAGE   | 1          | \$88,640.00            | 0.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$85,112.00            | 0.21%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK  | 1          | \$99,920.00            | 0.25%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$90,000.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>410</b> | <b>\$40,095,839.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCD26    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$392,300.00           | 4.8%        | 0        | \$0.00        |
|              | ACHIEVE FINANCIAL CREDIT UNION  | 1          | \$188,100.00           | 2.3%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$193,247.19           | 2.37%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME                       | 2          | \$613,500.00           | 7.51%       | 0        | \$0.00        |

|              | LOANS   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BOEING EMPLOYEES' CREDIT UNION  | 1         | \$159,697.59          | 1.95%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 2         | \$568,800.00          | 6.96%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 2         | \$793,400.00          | 9.71%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                             | 1         | \$288,750.00          | 3.53%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1         | \$164,000.00          | 2.01%       | 0        | \$0.00        |
|              | FIRST CITIZENS' FEDERAL CREDIT UNION  | 1         | \$342,347.59          | 4.19%       | 0        | \$0.00        |
|              | HOMEWISE, INC   | 1         | \$208,450.00          | 2.55%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE   | 1         | \$189,000.00          | 2.31%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY  | 1         | \$257,250.00          | 3.15%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC   | 1         | \$329,600.00          | 4.03%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL   | 2         | \$642,500.00          | 7.87%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$156,500.00          | 1.92%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 3         | \$837,850.00          | 10.26%      | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1         | \$385,150.00          | 4.71%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP  | 1         | \$355,750.00          | 4.35%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1         | \$380,600.00          | 4.66%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1         | \$246,750.00          | 3.02%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$271,800.00          | 3.33%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$203,700.00          | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$8,169,042.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCD34    | 1ST UNITED BANK   | 1         | \$109,500.00          | 0.54%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2         | \$554,500.00          | 2.72%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1         | \$103,000.00          | 0.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC   | 1         | \$259,500.00          | 1.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A   | 1         | \$167,500.00          | 0.82%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1         | \$221,000.00          | 1.09%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$264,000.00          | 1.3%        | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1         | \$280,900.00          | 1.38%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$282,310.00          | 1.39%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                           | 1         | \$270,000.00          | 1.33%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                      | 1         | \$216,343.44          | 1.06%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$280,000.00          | 1.37%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK  | 1         | \$134,000.00          | 0.66%       | 0        | \$0.00        |
|              | CUSO MORTGAGE CORPORATION   | 1         | \$159,730.00          | 0.78%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$127,900.00 | 0.63% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 1 | \$131,484.80 | 0.65% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$174,400.00 | 0.86% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$308,750.00 | 1.52% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$319,200.00 | 1.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$567,100.00 | 2.78% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$183,700.00 | 0.9%  | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$125,500.00 | 0.62% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$206,600.00 | 1.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$380,500.00 | 1.87% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$268,000.00 | 1.32% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$224,000.00 | 1.1%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$242,000.00 | 1.19% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$356,250.00 | 1.75% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$110,500.00 | 0.54% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$207,000.00 | 1.02% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$265,000.00 | 1.3%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$187,625.00 | 0.92% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$272,000.00 | 1.34% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$143,600.00 | 0.71% | 0 | \$0.00 |
| MAXIMOS REALTY INC   | 1 | \$386,274.10 | 1.9%  | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1 | \$218,119.19 | 1.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$200,000.00 | 0.98% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$315,449.26 | 1.55% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 2 | \$473,600.00 | 2.33% | 0 | \$0.00 |
| NORTHMARK BANK   | 1 | \$192,000.00 | 0.94% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                 | 1 | \$161,000.00 | 0.79% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1 | \$448,000.00 | 2.2%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$264,000.00 | 1.3%  | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$175,000.00 | 0.86% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                       | 1 | \$155,705.00 | 0.76% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$357,500.00 | 1.76% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$212,000.00 | 1.04% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$202,000.00 | 0.99% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 1 | \$284,000.00 | 1.39% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIMEWEST MORTGAGE   | 1         | \$325,858.00           | 1.6%        | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP  | 1         | \$350,000.00           | 1.72%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$228,000.00           | 1.12%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                      | 1         | \$320,000.00           | 1.57%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 1         | \$390,000.00           | 1.91%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 3         | \$695,000.00           | 3.41%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$157,500.00           | 0.77%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1         | \$204,000.00           | 1%          | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 1         | \$370,000.00           | 1.82%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1         | \$263,500.00           | 1.29%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                  | 1         | \$239,000.00           | 1.17%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B   | 5         | \$1,094,595.56         | 5.37%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 2         | \$583,000.00           | 2.86%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1         | \$112,800.00           | 0.55%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1         | \$148,810.90           | 0.73%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1         | \$168,000.00           | 0.82%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 1         | \$273,330.34           | 1.34%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 6         | \$1,225,150.00         | 6.02%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1         | \$116,800.00           | 0.57%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1         | \$270,000.00           | 1.33%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1         | \$230,000.00           | 1.13%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$232,608.74           | 1.14%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL  | 1         | \$222,150.00           | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$20,368,144.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCD42    | AMERITRUST MORTGAGE CORPORATION  | 1         | \$254,100.00           | 7.6%        | 0        | \$0.00        |
|              | APPROVED MORTGAGE SOURCE, LLC  | 1         | \$395,500.00           | 11.82%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC   | 1         | \$268,700.00           | 8.03%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1         | \$184,900.00           | 5.53%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1         | \$274,000.00           | 8.19%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION   | 1         | \$194,350.00           | 5.81%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK   | 1         | \$394,250.00           | 11.79%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1         | \$279,500.00          | 8.36%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$290,328.07          | 8.68%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1         | \$253,573.17          | 7.58%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$363,250.00          | 10.86%      | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$192,600.00          | 5.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,345,051.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCD59    | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1         | \$202,000.00          | 6.03%       | 0        | \$0.00        |
|              | DEVELOPER'S MORTGAGE COMPANY                                    | 1         | \$125,000.00          | 3.73%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC   | 1         | \$175,500.00          | 5.24%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                               | 1         | \$100,000.00          | 2.99%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 2         | \$306,300.00          | 9.15%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1         | \$87,900.00           | 2.63%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A  | 1         | \$108,407.00          | 3.24%       | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO., INC                                      | 1         | \$117,997.91          | 3.52%       | 0        | \$0.00        |
|              | PATHWAYS FINANCIAL CREDIT UNION, INC                            | 1         | \$114,000.00          | 3.41%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                                      | 3         | \$411,595.00          | 12.3%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP, A CORPORATION                           | 1         | \$186,054.67          | 5.56%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1         | \$138,415.00          | 4.13%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1         | \$136,000.00          | 4.06%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE       | 1         | \$161,600.00          | 4.83%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5         | \$691,906.00          | 20.67%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 2         | \$284,905.00          | 8.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,347,580.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCD67    | 360 MORTGAGE GROUP, LLC   | 1         | \$109,500.00          | 10.89%      | 0        | \$0.00        |
|              | AMEGY BANK NATIONAL ASSOCIATION                                 | 1         | \$120,935.00          | 12.03%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                     | 1         | \$89,700.00           | 8.92%       | 0        | \$0.00        |
|              | GOLD QUEST GROUP, LLC   | 1         | \$98,800.00           | 9.82%       | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC   | 2         | \$197,000.00          | 19.59%      | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION                                      | 1         | \$54,450.00           | 5.41%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$92,000.00           | 9.15%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1         | \$96,000.00           | 9.55%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$147,250.00          | 14.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,005,635.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCD75    | ACADEMY MORTGAGE CORPORATION  | 1         | \$180,000.00          | 5.5%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 2         | \$264,200.00          | 8.07%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$155,500.00          | 4.75%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION  | 1         | \$113,849.88          | 3.48%       | 0        | \$0.00        |
|              | CITYWORTH MORTGAGE LLC  | 1         | \$151,200.00          | 4.62%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC   | 1         | \$127,900.00          | 3.91%       | 0        | \$0.00        |
|              | ENVISION CREDIT UNION   | 1         | \$121,000.00          | 3.7%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                       | 1         | \$115,850.68          | 3.54%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION  | 2         | \$254,655.00          | 7.78%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK          | 1         | \$116,560.00          | 3.56%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY   | 1         | \$129,824.89          | 3.97%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP  | 1         | \$164,880.00          | 5.04%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC   | 1         | \$204,000.00          | 6.23%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                          | 2         | \$250,874.58          | 7.66%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$357,000.00          | 10.91%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1         | \$129,900.00          | 3.97%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1         | \$166,250.00          | 5.08%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                      | 1         | \$160,000.00          | 4.89%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                       | 1         | \$110,105.00          | 3.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,273,550.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCD83    | ACADEMY MORTGAGE CORPORATION  | 2         | \$272,750.00          | 1.82%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1         | \$190,000.00          | 1.27%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP   | 1         | \$165,600.00          | 1.11%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION   | 1         | \$166,060.00          | 1.11%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 1         | \$150,000.00          | 1%          | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS                 | 1         | \$314,000.00          | 2.1%        | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 2         | \$257,120.00          | 1.72%       | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION  | 1         | \$86,450.00           | 0.58%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A                  | 1         | \$91,040.21           | 0.61%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CROSS KEYS BANK   | 1 | \$133,000.00 | 0.89% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$151,810.00 | 1.01% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                              | 1 | \$220,000.00 | 1.47% | 0 | \$0.00 |
| DEERWOOD BANK   | 1 | \$90,250.00  | 0.6%  | 0 | \$0.00 |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION                  | 1 | \$362,000.00 | 2.42% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                   | 1 | \$105,000.00 | 0.7%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1 | \$131,734.05 | 0.88% | 0 | \$0.00 |
| FEDCOM CREDIT UNION   | 1 | \$169,000.00 | 1.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                             | 1 | \$255,000.00 | 1.7%  | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$166,250.00 | 1.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                    | 1 | \$193,000.00 | 1.29% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                   | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND                              | 1 | \$90,250.00  | 0.6%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 3 | \$388,250.00 | 2.59% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$137,750.00 | 0.92% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                               | 1 | \$155,000.00 | 1.04% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$165,936.20 | 1.11% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                | 1 | \$91,200.00  | 0.61% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 1 | \$153,600.00 | 1.03% | 0 | \$0.00 |
| HAMPDEN BANK  | 1 | \$117,300.00 | 0.78% | 0 | \$0.00 |
| HARBORONE BANK  | 1 | \$210,000.00 | 1.4%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                      | 1 | \$107,920.00 | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                          | 3 | \$480,128.21 | 3.21% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1 | \$93,100.00  | 0.62% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$90,323.00  | 0.6%  | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                     | 1 | \$174,300.00 | 1.16% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$143,000.00 | 0.96% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 3 | \$436,553.44 | 2.92% | 0 | \$0.00 |
| LEADER BANK N.A   | 1 | \$225,000.00 | 1.5%  | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                  | 1 | \$204,250.00 | 1.37% | 0 | \$0.00 |
| MARINE BANK   | 4 | \$439,870.00 | 2.94% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                             | 1 | \$86,000.00  | 0.57% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 1 | \$124,800.00 | 0.83% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$142,405.00 | 0.95% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                    | 1 | \$254,400.00 | 1.7%  | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1 | \$175,000.00 | 1.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 1 | \$118,000.00 | 0.79% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NORWOOD COOPERATIVE BANK  | 1         | \$233,000.00           | 1.56%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$147,520.00           | 0.99%       | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                                       | 2         | \$262,372.22           | 1.75%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                              | 1         | \$192,306.01           | 1.29%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$377,000.00           | 2.52%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$161,500.00           | 1.08%       | 0        | \$0.00        |
|              | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1         | \$140,000.00           | 0.94%       | 0        | \$0.00        |
|              | PROGRESSIVE BANK, A CORPORATION                                 | 1         | \$126,240.00           | 0.84%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                   | 1         | \$316,000.00           | 2.11%       | 0        | \$0.00        |
|              | PURDUE FEDERAL CU   | 2         | \$209,400.00           | 1.4%        | 0        | \$0.00        |
|              | PUTNAM BANK   | 1         | \$168,000.00           | 1.12%       | 0        | \$0.00        |
|              | RED RIVER BANK  | 1         | \$121,175.00           | 0.81%       | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION  | 1         | \$110,000.00           | 0.74%       | 0        | \$0.00        |
|              | RIVER TO RIVER CREDIT UNION                                     | 1         | \$115,301.39           | 0.77%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 1         | \$120,000.00           | 0.8%        | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1         | \$114,845.09           | 0.77%       | 0        | \$0.00        |
|              | S&T BANK  | 2         | \$253,441.59           | 1.69%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 2         | \$545,000.00           | 3.64%       | 0        | \$0.00        |
|              | SFMC, LP  | 1         | \$120,000.00           | 0.8%        | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 2         | \$210,900.00           | 1.41%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 2         | \$504,500.00           | 3.37%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1         | \$159,798.69           | 1.07%       | 0        | \$0.00        |
|              | SUN MORTGAGE COMPANY, INC                                       | 1         | \$202,000.00           | 1.35%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                                  | 2         | \$348,000.00           | 2.33%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                   | 1         | \$108,300.00           | 0.72%       | 0        | \$0.00        |
|              | THE BANK OF CARBONDALE  | 1         | \$92,000.00            | 0.61%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$194,900.00           | 1.3%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARM                                 | 1         | \$155,325.00           | 1.04%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 1         | \$117,150.00           | 0.78%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1         | \$181,925.00           | 1.22%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1         | \$97,500.00            | 0.65%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1         | \$173,700.00           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b> | <b>\$14,961,500.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCD91    | BANCO SANTANDER PR  | 1         | \$206,383.99           | 2.43%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$198,400.00           | 2.33%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 10        | \$2,512,386.46         | 29.56%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EMI EQUITY MORTGAGE, INC                     | 1         | \$183,746.50          | 2.16%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                       | 5         | \$1,027,900.00        | 12.09%      | 0        | \$0.00        |
|              | ORIENTAL BANK                                | 4         | \$687,100.23          | 8.08%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE                           | 1         | \$231,359.60          | 2.72%       | 0        | \$0.00        |
|              | RF MORTGAGE AND INVESTMENT CORP              | 2         | \$722,671.47          | 8.5%        | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                    | 12        | \$2,728,847.72        | 32.13%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$8,498,795.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCDA8    | ALABAMA ONE CREDIT UNION                     | 1         | \$102,000.00          | 2.9%        | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                          | 2         | \$200,751.00          | 5.7%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                      | 2         | \$211,750.00          | 6.02%       | 0        | \$0.00        |
|              | CARROLLTON BANK                              | 1         | \$101,200.00          | 2.88%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                 | 1         | \$105,126.09          | 2.99%       | 0        | \$0.00        |
|              | DEAN COOPERATIVE BANK                        | 1         | \$85,000.00           | 2.41%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                           | 4         | \$367,899.05          | 10.45%      | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                       | 1         | \$98,000.00           | 2.78%       | 0        | \$0.00        |
|              | FRONTIER BANK                                | 1         | \$92,795.37           | 2.64%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                       | 1         | \$87,400.00           | 2.48%       | 0        | \$0.00        |
|              | HILLS BANK AND TRUST COMPANY, CORPORATION    | 1         | \$105,000.00          | 2.98%       | 0        | \$0.00        |
|              | IC FEDERAL CREDIT UNION                      | 1         | \$106,400.00          | 3.02%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                   | 1         | \$107,920.00          | 3.07%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK, A CORPORATION        | 2         | \$192,155.00          | 5.46%       | 0        | \$0.00        |
|              | MIDWEST HERITAGE BANK, A FEDERAL SA          | 1         | \$100,760.00          | 2.86%       | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION                        | 1         | \$100,000.00          | 2.84%       | 0        | \$0.00        |
|              | MONSON SAVINGS BANK                          | 1         | \$95,000.00           | 2.7%        | 0        | \$0.00        |
|              | PROGRESS BANK & TRUST                        | 1         | \$93,191.72           | 2.65%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                | 3         | \$294,800.00          | 8.38%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                    | 1         | \$98,387.00           | 2.8%        | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                         | 2         | \$185,750.00          | 5.28%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2         | \$193,000.00          | 5.48%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 1         | \$100,000.00          | 2.84%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1         | \$106,000.00          | 3.01%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2         | \$189,500.00          | 5.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$3,519,785.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCDB6    | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1         | \$91,198.96           | 0.53%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 1         | \$232,013.69          | 1.35%       | 0        | \$0.00        |
|              | BENCHMARK FEDERAL CREDIT UNION               | 1         | \$244,586.47          | 1.43%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION               | 3         | \$504,544.36          | 2.94%       | 0        | \$0.00        |
|              | CENTRAL BANK                                 | 6         | \$658,941.86          | 3.84%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CENTRAL BANK-CHEROKEE  | 1          | \$30,323.25            | 0.18%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A., A CORPORATION                                      | 2          | \$393,330.58           | 2.29%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION   | 72         | \$11,325,673.90        | 66.06%      | 0        | \$0.00        |
|              | FIRST MIDWEST BANK   | 3          | \$503,355.66           | 2.94%       | 0        | \$0.00        |
|              | LEA COUNTY STATE BANK, A STATE BANK                                  | 1          | \$104,305.24           | 0.61%       | 0        | \$0.00        |
|              | MERCANTILE BANK  | 2          | \$344,444.52           | 2.01%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                            | 1          | \$306,936.38           | 1.79%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION  | 5          | \$562,805.97           | 3.28%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY   | 2          | \$438,378.39           | 2.56%       | 0        | \$0.00        |
|              | THE PARK BANK  | 2          | \$543,331.05           | 3.17%       | 0        | \$0.00        |
|              | TTCU - THE CREDIT UNION  | 8          | \$531,697.23           | 3.1%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 2          | \$329,140.00           | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$17,145,007.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCDC4    | ABBEVILLE BUILDING & LOAN  | 1          | \$79,153.23            | 1.44%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$32,000.00            | 0.58%       | 0        | \$0.00        |
|              | ALASBASMAS ONE CREDIT UNION  | 1          | \$77,600.00            | 1.42%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1          | \$63,145.00            | 1.15%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1          | \$82,000.00            | 1.5%        | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$55,753.27            | 1.02%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 4          | \$266,650.00           | 4.87%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 2          | \$95,300.00            | 1.74%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION                                       | 1          | \$65,000.00            | 1.19%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION   | 2          | \$146,907.07           | 2.68%       | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK   | 2          | \$134,000.00           | 2.45%       | 0        | \$0.00        |
|              | COMMUNITYAMERICA CREDIT UNION  | 1          | \$37,993.54            | 0.69%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 16         | \$1,054,418.89         | 19.25%      | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION  | 1          | \$63,000.00            | 1.15%       | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION   | 1          | \$61,420.22            | 1.12%       | 0        | \$0.00        |
|              | FARMERS & MERCHANTS STATE BANK                                       | 1          | \$74,871.98            | 1.37%       | 0        | \$0.00        |
|              | FINANCIAL PLUS CREDIT UNION  | 2          | \$141,500.00           | 2.58%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO   | 2          | \$154,132.55           | 2.81%       | 0        | \$0.00        |
|              | FIRST BANK RICHMOND, N.A   | 1          | \$80,000.00            | 1.46%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DIETERICH                                     | 1          | \$57,728.28            | 1.05%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK  | 1          | \$59,738.80            | 1.09%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1          | \$83,265.64            | 1.52%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2          | \$146,352.34           | 2.67%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION   | 1          | \$60,000.00            | 1.1%        | 0        | \$0.00        |
|              | ILLINI BANK  | 1          | \$68,228.36            | 1.25%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1          | \$48,015.00            | 0.88%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | KELLOGG COMMUNITY FEDERAL CU           | 1         | \$50,000.00           | 0.91%       | 0        | \$0.00        |
|              | MARINE BANK                            | 1         | \$76,000.00           | 1.39%       | 0        | \$0.00        |
|              | MERCANTILE BANK                        | 1         | \$74,725.00           | 1.36%       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1         | \$49,781.91           | 0.91%       | 0        | \$0.00        |
|              | MIDDLETON COMMUNITY BANK               | 1         | \$80,000.00           | 1.46%       | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION                  | 5         | \$264,500.00          | 4.83%       | 0        | \$0.00        |
|              | OHIO UNIVERSITY CREDIT UNION           | 2         | \$104,000.00          | 1.9%        | 0        | \$0.00        |
|              | ORIENTAL BANK                          | 1         | \$65,400.00           | 1.19%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION          | 1         | \$35,000.00           | 0.64%       | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY       | 1         | \$75,182.55           | 1.37%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO              | 10        | \$624,133.11          | 11.39%      | 0        | \$0.00        |
|              | SECURITY BANK                          | 1         | \$57,000.00           | 1.04%       | 0        | \$0.00        |
|              | SIR FEDERAL CREDIT UNION               | 1         | \$70,000.00           | 1.28%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION          | 5         | \$260,437.08          | 4.75%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION          | 1         | \$45,000.00           | 0.82%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF NIAGARA     | 1         | \$63,250.00           | 1.15%       | 0        | \$0.00        |
|              | UWHARRIE BANK                          | 1         | \$75,000.00           | 1.37%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION              | 1         | \$71,000.00           | 1.3%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                | 1         | \$50,000.00           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$5,478,583.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCDD2    | ABBEVILLE BUILDING & LOAN              | 2         | \$202,000.00          | 0.65%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION           | 4         | \$396,800.00          | 1.28%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY            | 1         | \$100,000.00          | 0.32%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION     | 1         | \$90,000.00           | 0.29%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                 | 1         | \$100,000.00          | 0.32%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 1         | \$102,500.00          | 0.33%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 1         | \$86,600.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1         | \$90,000.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE    | 1         | \$99,000.00           | 0.32%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION             | 4         | \$383,550.00          | 1.24%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION          | 1         | \$98,000.00           | 0.32%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 7         | \$672,000.00          | 2.17%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC         | 1         | \$103,040.00          | 0.33%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC       | 1         | \$100,000.00          | 0.32%       | 0        | \$0.00        |
|              | AUBURNBANK                             | 1         | \$85,000.00           | 0.27%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                      | 22        | \$2,101,779.66        | 6.78%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANK MUTUAL   | 1 | \$84,465.00  | 0.27% | 0 | \$0.00 |
| BANK OF AMERICAN FORK   | 1 | \$85,000.00  | 0.27% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 3 | \$274,208.59 | 0.88% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK               | 1 | \$109,140.82 | 0.35% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2 | \$193,600.00 | 0.62% | 0 | \$0.00 |
| BENEFICIAL BANK   | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
| BESSER CREDIT UNION   | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                | 1 | \$89,400.00  | 0.29% | 0 | \$0.00 |
| BORDER STATE BANK   | 1 | \$90,400.00  | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 5 | \$482,575.00 | 1.56% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 3 | \$286,500.00 | 0.92% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$101,500.00 | 0.33% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 3 | \$299,829.34 | 0.97% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 3 | \$315,200.00 | 1.02% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                                    | 2 | \$208,000.00 | 0.67% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 2 | \$189,568.32 | 0.61% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 2 | \$195,818.85 | 0.63% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$200,487.92 | 0.65% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1 | \$93,700.00  | 0.3%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1 | \$108,400.00 | 0.35% | 0 | \$0.00 |
| CU MORTGAGE DIRECT  | 2 | \$204,000.00 | 0.66% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                       | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                    | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| DENMARK STATE BANK  | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 7 | \$681,292.00 | 2.2%  | 0 | \$0.00 |
| DFCU FINANCIAL  | 2 | \$186,800.00 | 0.6%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 2 | \$186,680.63 | 0.6%  | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 1 | \$109,088.36 | 0.35% | 0 | \$0.00 |
| EASTWOOD BANK   | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 1 | \$89,250.00  | 0.29% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EQUITY RESOURCES, INC  | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION  | 1 | \$90,500.00  | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1 | \$103,559.85 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 1 | \$103,200.00 | 0.33% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION   | 1 | \$89,583.95  | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$90,455.00  | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$89,300.00  | 0.29% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$101,843.00 | 0.33% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                | 3 | \$283,159.71 | 0.91% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                      | 2 | \$181,600.00 | 0.59% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$90,500.00  | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                | 2 | \$177,000.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                                    | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$104,900.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY                              | 1 | \$86,000.00  | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                                    | 2 | \$190,000.00 | 0.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER                                   | 1 | \$107,200.00 | 0.35% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 3 | \$286,376.79 | 0.92% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE  | 1 | \$99,500.00  | 0.32% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                                    | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$107,200.00 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$105,148.55 | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                | 1 | \$90,250.00  | 0.29% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION                          | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$93,400.00  | 0.3%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 3 | \$297,600.00 | 0.96% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 2 | \$204,600.00 | 0.66% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FRANKLIN MORTGAGE COMPANY LLC                             | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                                | 1 | \$97,500.00  | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 2 | \$198,900.00 | 0.64% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                | 1 | \$100,152.43 | 0.32% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                   | 2 | \$194,850.00 | 0.63% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                  | 2 | \$190,200.00 | 0.61% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST, FSB                           | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                             | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                         | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                        | 1 | \$105,850.00 | 0.34% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                | 1 | \$99,000.00  | 0.32% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                | 2 | \$193,500.00 | 0.62% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION         | 1 | \$93,600.00  | 0.3%  | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                 | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                | 1 | \$98,400.00  | 0.32% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                       | 1 | \$104,800.00 | 0.34% | 0 | \$0.00 |
| KENT CREDIT UNION   | 1 | \$97,589.42  | 0.31% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 1 | \$99,152.34  | 0.32% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION                                   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                       | 1 | \$89,000.00  | 0.29% | 0 | \$0.00 |
| LENDER  | 1 | \$87,500.00  | 0.28% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                      | 1 | \$100,500.00 | 0.32% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                  | 1 | \$89,050.00  | 0.29% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$89,900.00  | 0.29% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                 | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION                            | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$89,611.35  | 0.29% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                      | 1 | \$100,300.00 | 0.32% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                      | 2 | \$200,920.00 | 0.65% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                  | 1 | \$89,000.00  | 0.29% | 0 | \$0.00 |
| MIDLAND STATES BANK                                       | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MIDWEST COMMUNITY BANK  | 1 | \$87,200.00  | 0.28% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$108,800.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 3 | \$285,596.00 | 0.92% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                       | 1 | \$101,717.69 | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 1 | \$97,890.00  | 0.32% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                                | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                                   | 2 | \$181,800.00 | 0.59% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT   | 1 | \$102,400.00 | 0.33% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$93,750.00  | 0.3%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 2 | \$192,967.81 | 0.62% | 0 | \$0.00 |
| PEOPLES BANK & TRUST  | 1 | \$108,400.00 | 0.35% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$212,800.00 | 0.69% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$204,250.00 | 0.66% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$85,000.00  | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$99,576.79  | 0.32% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$198,000.00 | 0.64% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 2 | \$203,050.00 | 0.66% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$91,960.00  | 0.3%  | 0 | \$0.00 |
| RESMAC, INC   | 1 | \$93,500.00  | 0.3%  | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION                                       | 1 | \$99,078.90  | 0.32% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$101,572.66 | 0.33% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY                                | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 3 | \$268,000.00 | 0.86% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$92,800.00  | 0.3%  | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 1 | \$95,360.00  | 0.31% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 4 | \$379,424.75 | 1.22% | 0 | \$0.00 |
| SFMC, LP  | 1 | \$100,800.00 | 0.33% | 0 | \$0.00 |
| SHELL LAKE STATE BANK   | 1 | \$99,572.49  | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 4 | \$399,200.00 | 1.29% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU  | 1 | \$90,200.00  | 0.29% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$96,750.00    | 0.31% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC   | 1  | \$89,619.11    | 0.29% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 5  | \$494,105.52   | 1.59% | 0 | \$0.00 |
| STEARNS LENDING INC  | 4  | \$415,670.00   | 1.34% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$86,900.00    | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$91,000.00    | 0.29% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC   | 1  | \$91,500.00    | 0.3%  | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 1  | \$98,000.00    | 0.32% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 2  | \$200,000.00   | 0.65% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$108,800.00   | 0.35% | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$90,400.00    | 0.29% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$100,000.00   | 0.32% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE  | 1  | \$108,500.00   | 0.35% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                | 1  | \$92,500.00    | 0.3%  | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1  | \$103,000.00   | 0.33% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$96,000.00    | 0.31% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY   | 1  | \$91,000.00    | 0.29% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1  | \$106,000.00   | 0.34% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.32% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC   | 1  | \$89,500.00    | 0.29% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$88,700.00    | 0.29% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$95,000.00    | 0.31% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$89,619.00    | 0.29% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1  | \$85,000.00    | 0.27% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2  | \$204,200.00   | 0.66% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 4  | \$403,694.00   | 1.3%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 12 | \$1,156,373.35 | 3.73% | 0 | \$0.00 |
| UNIONBANK,N.A  | 2  | \$185,216.99   | 0.6%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 1  | \$92,000.00    | 0.3%  | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1  | \$99,576.78    | 0.32% | 0 | \$0.00 |
| VANTAGE TRUST FEDERAL CREDIT UNION   | 1  | \$104,555.62   | 0.34% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$100,000.00   | 0.32% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$87,500.00    | 0.28% | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1  | \$100,000.00   | 0.32% | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1  | \$100,000.00   | 0.32% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1          | \$87,600.00            | 0.28%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 3          | \$280,400.00           | 0.9%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$98,000.00            | 0.32%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                | 2          | \$213,000.00           | 0.69%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                       | 1          | \$95,589.59            | 0.31%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                               | 2          | \$215,614.98           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>318</b> | <b>\$30,992,878.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCDE0    | 360 MORTGAGE GROUP, LLC                                     | 1          | \$164,000.00           | 0.16%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                 | 1          | \$197,000.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 8          | \$1,643,775.00         | 1.63%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                     | 1          | \$216,000.00           | 0.21%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1          | \$250,000.00           | 0.25%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                  | 1          | \$190,080.00           | 0.19%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                          | 3          | \$656,500.00           | 0.65%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$220,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 4          | \$799,326.34           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                                       | 1          | \$380,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                         | 1          | \$204,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 4          | \$643,000.00           | 0.64%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                  | 1          | \$210,000.00           | 0.21%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 3          | \$676,722.00           | 0.67%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                 | 1          | \$182,000.00           | 0.18%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$167,074.52           | 0.17%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 41         | \$9,176,224.59         | 9.1%        | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 4          | \$931,484.00           | 0.92%       | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                | 1          | \$225,000.00           | 0.22%       | 0        | \$0.00        |
|              | BANK OF QUINCY  | 1          | \$155,000.00           | 0.15%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 4          | \$863,195.30           | 0.86%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A                                       | 1          | \$186,619.00           | 0.19%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$214,600.00           | 0.21%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                     | 4          | \$652,000.00           | 0.65%       | 0        | \$0.00        |
|              | BETTER BANKS  | 1          | \$205,000.00           | 0.2%        | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC                                       | 1          | \$184,000.00           | 0.18%       | 0        | \$0.00        |
|              |   | 2          | \$370,000.00           | 0.37%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BREMER BANK NATIONAL ASSOCIATION                           |   |                |       |   |        |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 3 | \$680,000.00   | 0.67% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 2 | \$647,000.00   | 0.64% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                    | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$179,840.00   | 0.18% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$408,000.00   | 0.4%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 2 | \$640,000.00   | 0.63% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                   | 1 | \$167,000.00   | 0.17% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 1 | \$149,327.34   | 0.15% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                       | 2 | \$416,000.00   | 0.41% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                       | 4 | \$824,950.00   | 0.82% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                     | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                              | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                  | 1 | \$280,250.00   | 0.28% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$727,000.00   | 0.72% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 6 | \$1,171,835.50 | 1.16% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                              | 1 | \$159,200.00   | 0.16% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
| EASTWOOD BANK  | 1 | \$368,000.00   | 0.36% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                    | 2 | \$355,500.00   | 0.35% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC                             | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                 | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$575,700.00   | 0.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 3 | \$950,000.00   | 0.94% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE                                      | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                           | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                    | 2 | \$322,000.00   | 0.32% | 0 | \$0.00 |
| FARMERS DEPOSIT BANK                                       | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
| FIRST BANK & TRUST CO                                      | 1 | \$233,600.00   | 0.23% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE                                    | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                             | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                     | 1 | \$194,000.00   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST FARMERS & MERCHANTS NATIONAL BANK              | 1 | \$155,700.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                              | 1 | \$387,000.00   | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$630,000.00   | 0.62% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 4 | \$1,027,350.00 | 1.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                           | 1 | \$217,900.00   | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$189,525.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$866,600.00   | 0.86% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,750.00   | 0.17% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                  | 1 | \$367,250.00   | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                           | 2 | \$405,600.00   | 0.4%  | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                           | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 3 | \$796,600.00   | 0.79% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$418,462.00   | 0.41% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 2 | \$366,250.00   | 0.36% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 3 | \$672,000.00   | 0.67% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 2 | \$351,896.35   | 0.35% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$168,700.00   | 0.17% | 0 | \$0.00 |
| FRONTIER BANK  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$171,500.00   | 0.17% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK                                | 1 | \$176,855.94   | 0.18% | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$764,120.00   | 0.76% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                       | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION                     | 1 | \$251,000.00   | 0.25% | 0 | \$0.00 |
| HOME BANK  | 1 | \$402,000.00   | 0.4%  | 0 | \$0.00 |
| HOME FEDERAL BANK                                    | 1 | \$239,920.00   | 0.24% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                        | 1 | \$373,500.00   | 0.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                   | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$159,750.00   | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A                                    | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                          | 7 | \$1,302,115.98 | 1.29% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                           | 2 | \$341,100.00   | 0.34% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                | 1 | \$246,400.00   | 0.24% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                                  | 1 | \$235,987.00   | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK                                     | 1 | \$160,500.00   | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INTER STATE BANK   | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY                              | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                             | 4 | \$961,000.00 | 0.95% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION                             | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| LADERA LENDING INC                                       | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2 | \$760,000.00 | 0.75% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                          | 1 | \$219,920.00 | 0.22% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                 | 2 | \$353,000.00 | 0.35% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                       | 1 | \$150,900.00 | 0.15% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION                      | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$239,600.00 | 0.24% | 0 | \$0.00 |
| MC FINANCIAL, INC  | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                  | 2 | \$595,000.00 | 0.59% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                            | 2 | \$522,500.00 | 0.52% | 0 | \$0.00 |
| MFG FUNDING INC  | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                     | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                     | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK                                      | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK       | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                    | 1 | \$151,875.00 | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                | 1 | \$208,680.00 | 0.21% | 0 | \$0.00 |
| MONUMENT BANK  | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                    | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 2 | \$384,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE MASTER, INC                                     | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$470,500.00 | 0.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 1 | \$236,260.00 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                              | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 2 | \$337,400.00 | 0.33% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$620,937.00 | 0.62% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| NODAWAY VALLEY BANK                                      | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| OKLAHOMA CENTRAL CREDIT UNION                                   | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC. A CORPO                             | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1  | \$239,303.00   | 0.24% | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY                                      | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1  | \$194,000.00   | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CA                              | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$191,000.00   | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 6  | \$2,082,000.00 | 2.06% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1  | \$253,000.00   | 0.25% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$322,141.00   | 0.32% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,839,250.00 | 2.82% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A CO                             | 1  | \$413,465.23   | 0.41% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$276,000.00   | 0.27% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3  | \$869,550.00   | 0.86% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$231,034.33   | 0.23% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 4  | \$1,043,500.00 | 1.03% | 0 | \$0.00 |
| POINT BANK  | 1  | \$169,300.00   | 0.17% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$721,400.00   | 0.72% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 2  | \$475,000.00   | 0.47% | 0 | \$0.00 |
| RABOBANK, N.A   | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 |
| RCB, A CORP   | 1  | \$247,200.00   | 0.25% | 0 | \$0.00 |
| RENASANT BANK   | 3  | \$631,900.00   | 0.63% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$449,000.00   | 0.45% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$322,000.00   | 0.32% | 0 | \$0.00 |
| RESMAC, INC   | 1  | \$207,000.00   | 0.21% | 0 | \$0.00 |
| RESOURCE LENDERS, INC   | 1  | \$240,840.96   | 0.24% | 0 | \$0.00 |
| RIVER BANK AND TRUST  | 1  | \$158,900.00   | 0.16% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 10 | \$2,506,125.00 | 2.48% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$242,500.00   | 0.24% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | RPM MORTGAGE, INC  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 2 | \$308,327.09   | 0.31% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 3 | \$518,500.00   | 0.51% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1 | \$258,888.47   | 0.26% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$163,000.00   | 0.16% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 2 | \$767,000.00   | 0.76% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 4 | \$866,000.00   | 0.86% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 8 | \$2,403,095.54 | 2.38% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 2 | \$343,000.00   | 0.34% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 1 | \$165,400.00   | 0.16% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2 | \$354,000.00   | 0.35% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1 | \$166,500.00   | 0.17% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 5 | \$1,202,582.64 | 1.19% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 5 | \$898,220.78   | 0.89% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$194,400.00   | 0.19% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1 | \$215,200.00   | 0.21% | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 2 | \$526,821.25   | 0.52% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$206,800.00   | 0.21% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                                    | 1 | \$172,972.00   | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1 | \$156,000.00   | 0.15% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 2 | \$346,200.00   | 0.34% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                                   | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                       | 1 | \$159,700.00   | 0.16% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  |  | 9 | \$1,933,660.00 | 1.92% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   |            |                         |             |          |               |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$185,250.00            | 0.18%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 13         | \$2,603,718.62          | 2.58%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 1          | \$398,208.33            | 0.39%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 10         | \$2,260,850.00          | 2.24%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$582,893.00            | 0.58%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$213,000.00            | 0.21%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$334,000.00            | 0.33%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3          | \$918,360.00            | 0.91%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORPORATION  | 1          | \$293,000.00            | 0.29%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$188,000.00            | 0.19%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION   | 1          | \$178,000.00            | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$392,481.28            | 0.39%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 3          | \$931,227.00            | 0.92%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES, INC   | 1          | \$166,400.00            | 0.16%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                | 1          | \$156,750.00            | 0.16%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$640,000.00            | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>441</b> | <b>\$100,853,023.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WCDF7    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$387,850.00            | 1.38%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$239,500.00            | 0.85%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$180,975.00            | 0.64%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD   | 1          | \$150,000.00            | 0.53%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$498,732.01            | 1.77%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$152,000.00            | 0.54%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$289,750.00            | 1.03%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$390,000.00            | 1.39%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$150,000.00            | 0.53%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 3          | \$688,282.59            | 2.45%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1          | \$165,000.00            | 0.59%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                             | 2          | \$353,862.10            | 1.26%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$190,000.00            | 0.68%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITIZENS NATL HENDERSON  | 1 | \$203,145.34 | 0.72% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                       | 1 | \$179,000.00 | 0.64% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1 | \$164,560.00 | 0.59% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$216,000.00 | 0.77% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                      | 1 | \$273,897.67 | 0.97% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A           | 1 | \$149,365.18 | 0.53% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$315,600.00 | 1.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$210,850.00 | 0.75% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 2 | \$374,425.55 | 1.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1 | \$159,329.67 | 0.57% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 1 | \$152,000.00 | 0.54% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3 | \$742,131.77 | 2.64% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$335,800.00 | 1.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$152,800.00 | 0.54% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 2 | \$374,009.00 | 1.33% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$293,300.00 | 1.04% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                  | 1 | \$487,000.00 | 1.73% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$340,000.00 | 1.21% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                    | 1 | \$255,000.00 | 0.91% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 1 | \$253,600.00 | 0.9%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                      | 2 | \$348,200.00 | 1.24% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$165,000.00 | 0.59% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$163,000.00 | 0.58% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$391,013.00 | 1.39% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                | 1 | \$242,500.00 | 0.86% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$174,244.29 | 0.62% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                              | 1 | \$295,950.00 | 1.05% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                | 1 | \$192,000.00 | 0.68% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$174,000.00 | 0.62% | 0 | \$0.00 |
|  |  | 1 | \$165,700.00 | 0.59% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC                                  |   |                |       |   |        |
|  | GUILD MORTGAGE COMPANY  | 1 | \$238,000.00   | 0.85% | 0 | \$0.00 |
|  | HAPPY STATE BANK  | 1 | \$191,195.61   | 0.68% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 1 | \$400,000.00   | 1.42% | 0 | \$0.00 |
|  | HERITAGE BANK USA, INC  | 1 | \$195,000.00   | 0.69% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                       | 1 | \$159,739.16   | 0.57% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 1 | \$242,000.00   | 0.86% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 2 | \$400,000.00   | 1.42% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 1 | \$301,800.00   | 1.07% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                  | 1 | \$199,500.00   | 0.71% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                       | 1 | \$287,600.00   | 1.02% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 1 | \$150,000.00   | 0.53% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$224,000.00   | 0.8%  | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                       | 1 | \$200,000.00   | 0.71% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 2 | \$499,400.00   | 1.78% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$226,000.00   | 0.8%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$320,000.00   | 1.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2 | \$463,200.00   | 1.65% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 2 | \$301,200.00   | 1.07% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$197,500.00   | 0.7%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1 | \$189,375.00   | 0.67% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P. DBA UNITED LE                             | 1 | \$178,665.00   | 0.64% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$596,000.00   | 2.12% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$255,000.00   | 0.91% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$170,000.00   | 0.6%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2 | \$677,412.94   | 2.41% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$403,500.00   | 1.44% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$171,700.00   | 0.61% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$163,800.00   | 0.58% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$400,000.00   | 1.42% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$160,000.00   | 0.57% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 5 | \$1,257,400.00 | 4.47% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$164,900.00   | 0.59% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 1 | \$331,999.00   | 1.18% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$190,500.00   | 0.68% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$287,500.00   | 1.02% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SANTANDER BANK, N.A   | 2          | \$349,000.00           | 1.24%       | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS  | 1          | \$268,000.00           | 0.95%       | 0        | \$0.00        |
|              | SFMC, LP  | 1          | \$243,600.00           | 0.87%       | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY  | 1          | \$155,040.00           | 0.55%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 2          | \$349,227.00           | 1.24%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP,<br>INCORPORATED  | 1          | \$181,857.60           | 0.65%       | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST   | 1          | \$296,000.00           | 1.05%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$216,000.00           | 0.77%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS<br>BANK   | 1          | \$409,500.00           | 1.46%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1          | \$158,313.39           | 0.56%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                                    | 1          | \$178,000.00           | 0.63%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$417,000.00           | 1.48%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 2          | \$689,402.00           | 2.45%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 1          | \$171,008.32           | 0.61%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPOATION, A<br>CORPORATION  | 1          | \$177,000.00           | 0.63%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$225,000.00           | 0.8%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$252,000.00           | 0.9%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$236,000.00           | 0.84%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$401,991.00           | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$28,107,199.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCDG5    | ARVEST MORTGAGE COMPANY   | 2          | \$193,305.00           | 4.51%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$100,000.00           | 2.33%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE   | 2          | \$197,300.00           | 4.61%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$95,000.00            | 2.22%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1          | \$102,750.00           | 2.4%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 3          | \$296,800.00           | 6.93%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 7          | \$691,750.00           | 16.15%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 2          | \$188,402.00           | 4.4%        | 0        | \$0.00        |
|              | COMMERCIAL BANK AND TRUST<br>COMPANY, AN ARKANSAS<br>CORPORATION                    | 1          | \$90,000.00            | 2.1%        | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 1          | \$100,000.00           | 2.33%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 3          | \$270,500.00           | 6.32%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED<br>PARTNERSHIP   | 1          | \$100,000.00           | 2.33%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 4          | \$418,472.00           | 9.77%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD                         | 5         | \$486,121.00          | 11.35%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$105,000.00          | 2.45%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$92,000.00           | 2.15%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$105,000.00          | 2.45%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$90,618.76           | 2.12%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                         | 1         | \$100,000.00          | 2.33%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 1         | \$96,531.00           | 2.25%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                   | 2         | \$188,424.18          | 4.4%        | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                            | 1         | \$85,000.00           | 1.98%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 1         | \$90,400.00           | 2.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,283,373.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCDH3    | ARVEST MORTGAGE COMPANY                           | 1         | \$111,100.00          | 4.52%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 1         | \$115,000.00          | 4.68%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 3         | \$352,250.00          | 14.33%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 2         | \$230,000.00          | 9.35%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$114,764.00          | 4.67%       | 0        | \$0.00        |
|              | BUSINESS BANK                                     | 1         | \$123,750.00          | 5.03%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                            | 1         | \$109,524.98          | 4.45%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$120,400.00          | 4.9%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 1         | \$123,000.00          | 5%          | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 1         | \$122,677.00          | 4.99%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$116,000.00          | 4.72%       | 0        | \$0.00        |
|              | KLEINBANK   | 1         | \$116,000.00          | 4.72%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                               | 1         | \$114,250.00          | 4.65%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                         | 1         | \$116,800.00          | 4.75%       | 0        | \$0.00        |
|              | UNIVERSITY OF FEDERAL CREDIT UNION                | 1         | \$114,822.00          | 4.67%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 2         | \$244,603.41          | 9.95%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                             | 1         | \$114,000.00          | 4.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,458,941.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCDJ9    | ACCESS NATIONAL MORTGAGE                          | 1         | \$146,000.00          | 2.6%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 2         | \$272,000.00          | 4.84%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                | 1         | \$130,000.00          | 2.32%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 4         | \$560,093.00          | 9.98%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 2         | \$275,000.00          | 4.9%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 2         | \$264,505.00          | 4.71%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 5         | \$720,871.00          | 12.84%      | 0        | \$0.00        |
|              | COLORADO CREDIT UNION                             | 1         | \$125,000.00          | 2.23%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                            | 1         | \$135,600.00          | 2.42%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CRESCENT MORTGAGE COMPANY                         | 2         | \$273,300.00          | 4.87%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 1         | \$128,280.00          | 2.28%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$132,500.00          | 2.36%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 3         | \$435,155.00          | 7.75%       | 0        | \$0.00        |
|              | F & M BANK. A BANKING CORPORATION                 | 1         | \$134,400.00          | 2.39%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION  | 1         | \$144,900.00          | 2.58%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4         | \$525,700.00          | 9.36%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$138,320.44          | 2.46%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                         | 1         | \$125,000.00          | 2.23%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 1         | \$144,950.00          | 2.58%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                        | 2         | \$262,200.00          | 4.67%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 4         | \$541,100.00          | 9.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$5,614,874.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCDK6    | AMERICAN INTERNET MORTGAGE, INC                   | 2         | \$139,600.00          | 5%          | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 2         | \$132,900.00          | 4.76%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 1         | \$60,000.00           | 2.15%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 4         | \$284,626.00          | 10.2%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 1         | \$58,800.00           | 2.11%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$83,000.00           | 2.97%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 4         | \$297,300.00          | 10.65%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 3         | \$188,103.75          | 6.74%       | 0        | \$0.00        |
|              | CALUSA BANK F/K/A CALUSA NATIONAL BANK            | 1         | \$64,000.00           | 2.29%       | 0        | \$0.00        |
|              | CITIBANK,N.A                                      | 1         | \$33,187.94           | 1.19%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST                             | 1         | \$55,000.00           | 1.97%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$61,750.00           | 2.21%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 1         | \$75,000.00           | 2.69%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 3         | \$202,964.46          | 7.27%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 2         | \$140,000.00          | 5.02%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$84,000.00           | 3.01%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                               | 1         | \$74,625.00           | 2.67%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$45,000.00           | 1.61%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                                  | 1         | \$71,698.35           | 2.57%       | 0        | \$0.00        |
|              | HNB FIRST BANK                                    | 1         | \$68,000.00           | 2.44%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$71,870.00           | 2.58%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                         | 1         | \$82,420.00           | 2.95%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1         | \$55,105.16           | 1.97%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | STAR FINANCIAL BANK   | 1         | \$70,500.00           | 2.53%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 4         | \$290,803.80          | 10.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$2,790,254.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCDL4    | 1ST MARINER BANK  | 1         | \$118,307.31          | 0.56%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3         | \$354,000.00          | 1.68%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP  | 1         | \$121,000.00          | 0.58%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1         | \$114,719.53          | 0.55%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS, LLC  | 1         | \$119,502.33          | 0.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2         | \$233,750.00          | 1.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1         | \$116,500.00          | 0.55%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$111,150.00          | 0.53%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 1         | \$109,818.81          | 0.52%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 8         | \$919,966.12          | 4.38%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP   | 4         | \$465,633.48          | 2.22%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$111,500.00          | 0.53%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$124,000.00          | 0.59%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1         | \$123,750.00          | 0.59%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 3         | \$365,690.13          | 1.74%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION   | 1         | \$120,093.00          | 0.57%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 1         | \$113,000.00          | 0.54%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1         | \$111,115.75          | 0.53%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1         | \$123,000.00          | 0.59%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$120,000.00          | 0.57%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO  | 1         | \$120,000.00          | 0.57%       | 0        | \$0.00        |
|              | CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1         | \$120,000.00          | 0.57%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1         | \$116,250.00          | 0.55%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$114,000.00          | 0.54%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC   | 1         | \$121,000.00          | 0.58%       | 0        | \$0.00        |
|              | CUMBERLAND SECURITY BANK  | 1         | \$124,000.00          | 0.59%       | 0        | \$0.00        |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                   | 1         | \$118,875.00          | 0.57%       | 0        | \$0.00        |
|              |   | 1         | \$117,300.00          | 0.56%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              |   |              |       |   |        |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$120,150.00 | 0.57% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                        | 1 | \$113,500.00 | 0.54% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$113,437.40 | 0.54% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 3 | \$345,200.00 | 1.64% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$225,000.00 | 1.07% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$120,700.00 | 0.57% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 2 | \$236,872.67 | 1.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$112,800.00 | 0.54% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK   | 1 | \$116,850.00 | 0.56% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                  | 1 | \$123,000.00 | 0.59% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$113,600.00 | 0.54% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$114,000.00 | 0.54% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$116,500.00 | 0.55% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                     | 1 | \$111,600.00 | 0.53% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                   | 1 | \$116,200.00 | 0.55% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                                       | 1 | \$113,900.00 | 0.54% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                              | 1 | \$118,750.00 | 0.57% | 0 | \$0.00 |
|  | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION                          | 1 | \$120,490.53 | 0.57% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 1 | \$118,500.00 | 0.56% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$110,600.00 | 0.53% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1 | \$113,600.00 | 0.54% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                      | 2 | \$237,200.00 | 1.13% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$112,425.00 | 0.54% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                                       | 1 | \$110,260.81 | 0.52% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GREENWOOD CREDIT UNION   | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N.A  | 1 | \$116,514.77 | 0.55% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$235,000.00 | 1.12% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1 | \$112,531.37 | 0.54% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$468,626.78 | 2.23% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$223,333.76 | 1.06% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$111,150.00 | 0.53% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$111,200.00 | 0.53% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION   | 2 | \$240,500.00 | 1.14% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$114,750.00 | 0.55% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$115,518.92 | 0.55% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$120,200.00 | 0.57% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST   | 1 | \$114,000.00 | 0.54% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK  | 1 | \$124,350.00 | 0.59% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$234,504.00 | 1.12% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$113,000.00 | 0.54% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$117,000.00 | 0.56% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                              | 1 | \$121,509.29 | 0.58% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$112,875.00 | 0.54% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$114,960.00 | 0.55% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1 | \$113,600.00 | 0.54% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$237,799.98 | 1.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITYMORTGAGE LLC A CALIFORNIA LLC                        | 1 | \$116,868.25 | 0.56% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$109,676.37 | 0.52% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$119,000.00 | 0.57% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                                  | 1 | \$121,000.00 | 0.58% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$123,000.00 | 0.59% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$122,000.00 | 0.58% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 1 | \$117,000.00 | 0.56% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1 | \$117,375.00 | 0.56% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK   | 1 | \$123,000.00 | 0.59% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$121,500.00 | 0.58% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 2 | \$236,668.07 | 1.13% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 4 | \$466,106.00 | 2.22% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                         | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU   | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 1 | \$118,500.00 | 0.56% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION                       | 1 | \$111,095.91 | 0.53% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 3 | \$349,000.00 | 1.66% | 0 | \$0.00 |
|  | SFMC, LP   | 2 | \$240,175.00 | 1.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 4 | \$461,166.31 | 2.19% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$119,000.00 | 0.57% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1 | \$111,540.22 | 0.53% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                                      | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 6 | \$715,500.00 | 3.41% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2 | \$222,000.00 | 1.06% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 1 | \$121,500.00 | 0.58% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$121,200.00 | 0.58% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3 | \$349,825.00 | 1.66% | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1 | \$115,000.00 | 0.55% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3 | \$340,392.18 | 1.62% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 4 | \$457,380.05 | 2.18% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1 | \$116,400.00 | 0.55% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 2 | \$225,743.70 | 1.07% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC   | 2 | \$236,400.00 | 1.13% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,900.00 | 0.55% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1 | \$115,500.00 | 0.55% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK   | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 |
|  | YADKIN BANK  | 1 | \$112,500.00 | 0.53% | 0 | \$0.00 |

|              |   |  |            |                        |             |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>180</b> | <b>\$21,012,893.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCDM2    | BANCORPSOUTH BANK   |  | 19         | \$2,870,633.70         | 87.01%      | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION    |  | 1          | \$145,021.97           | 4.4%        | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                       |  | 2          | \$283,558.81           | 8.59%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>22</b>  | <b>\$3,299,214.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCDN0    | AMERICAN EQUITY MORTGAGE, INC                               |  | 1          | \$208,000.00           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                         |  | 1          | \$207,171.93           | 0.59%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        |  | 1          | \$220,000.00           | 0.62%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   |  | 1          | \$263,512.49           | 0.75%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   |  | 2          | \$382,400.00           | 1.09%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              |  | 1          | \$281,250.00           | 0.8%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             |  | 1          | \$332,500.00           | 0.94%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                               |  | 1          | \$328,000.00           | 0.93%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                              |  | 1          | \$410,800.00           | 1.17%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                         |  | 1          | \$344,000.00           | 0.98%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK  |  | 1          | \$212,000.00           | 0.6%        | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                                  |  | 1          | \$220,000.00           | 0.62%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION        |  | 1          | \$630,000.00           | 1.79%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                               |  | 3          | \$1,133,938.26         | 3.22%       | 0        | \$0.00        |
|              | CU MORTGAGE DIRECT  |  | 1          | \$272,000.00           | 0.77%       | 0        | \$0.00        |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |  | 1          | \$210,000.00           | 0.6%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                                 |  | 1          | \$199,178.95           | 0.57%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                         |  | 1          | \$253,200.00           | 0.72%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           |  | 2          | \$489,600.00           | 1.39%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                                   |  | 2          | \$493,800.00           | 1.4%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  |  | 1          | \$343,626.52           | 0.98%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. DBA SUPREME LENDING                  |  | 1          | \$180,000.00           | 0.51%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 |  | 1          | \$245,050.00           | 0.7%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC - COR                                |  | 1          | \$255,468.31           | 0.73%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME                         |  | 1          | \$196,481.75           | 0.56%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY     | 1 | \$183,000.00 | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$185,575.00 | 0.53% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                          | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 |
| FIDELITY BANK WHOLESALE MORTGAGE, A        | 1 | \$231,346.36 | 0.66% | 0 | \$0.00 |
| FIRST BANK                                 | 1 | \$408,718.00 | 1.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE       | 1 | \$192,700.00 | 0.55% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                      | 1 | \$393,280.00 | 1.12% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                       | 1 | \$308,000.00 | 0.87% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON             | 1 | \$243,200.00 | 0.69% | 0 | \$0.00 |
| FIRSTBANK                                  | 2 | \$554,224.47 | 1.57% | 0 | \$0.00 |
| FREMONT BANK                               | 1 | \$354,000.00 | 1.01% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                | 1 | \$186,000.00 | 0.53% | 0 | \$0.00 |
| GMFS, LLC                                  | 1 | \$187,200.00 | 0.53% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                     | 1 | \$189,000.00 | 0.54% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                     | 2 | \$508,303.00 | 1.44% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR         | 1 | \$209,129.08 | 0.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC         | 3 | \$719,320.27 | 2.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                 | 1 | \$297,000.00 | 0.84% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                        | 1 | \$356,000.00 | 1.01% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$229,500.00 | 0.65% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC               | 1 | \$229,500.00 | 0.65% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                   | 1 | \$214,000.00 | 0.61% | 0 | \$0.00 |
| MAVERICK FUNDING CORP                      | 1 | \$374,500.00 | 1.06% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC            | 1 | \$184,198.45 | 0.52% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                       | 3 | \$633,000.00 | 1.8%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE                       | 3 | \$616,700.00 | 1.75% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS                   | 1 | \$360,000.00 | 1.02% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC        | 1 | \$387,200.00 | 1.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC               | 1 | \$212,000.00 | 0.6%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                | 1 | \$286,000.00 | 0.81% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION        | 3 | \$676,250.13 | 1.92% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                  | 1 | \$303,500.00 | 0.86% | 0 | \$0.00 |
| NJ LENDERS CORP                            | 1 | \$250,000.00 | 0.71% | 0 | \$0.00 |
| OCMBC, INC                                 | 1 | \$183,780.47 | 0.52% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                  | 1 | \$176,000.00 | 0.5%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC               | 1 | \$178,050.00 | 0.51% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 1 | \$177,700.00   | 0.5%  | 0 | \$0.00 |
| PARAMOUNT EQUITY  | 1 | \$175,100.00   | 0.5%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$196,500.00   | 0.56% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC                            | 1 | \$194,199.48   | 0.55% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$273,700.00   | 0.78% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                 | 3 | \$1,191,500.00 | 3.38% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1 | \$219,750.00   | 0.62% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2 | \$518,000.00   | 1.47% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION               | 1 | \$184,800.00   | 0.52% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4 | \$1,401,000.00 | 3.98% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 1 | \$184,000.00   | 0.52% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                                   | 1 | \$280,000.00   | 0.79% | 0 | \$0.00 |
| RED RIVER BANK  | 1 | \$344,000.00   | 0.98% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$188,000.00   | 0.53% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)   | 1 | \$177,414.35   | 0.5%  | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$218,996.60   | 0.62% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                     | 1 | \$368,465.53   | 1.05% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                       | 1 | \$220,000.00   | 0.62% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 1 | \$367,000.00   | 1.04% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 1 | \$178,000.00   | 0.51% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$296,000.00   | 0.84% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                      | 3 | \$837,880.25   | 2.38% | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$378,000.00   | 1.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                       | 1 | \$229,000.00   | 0.65% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 1 | \$236,000.00   | 0.67% | 0 | \$0.00 |
| STEARNS LENDING INC   | 7 | \$2,068,004.23 | 5.87% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1 | \$176,000.00   | 0.5%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC  | 1 | \$458,149.80   | 1.3%  | 0 | \$0.00 |
| SUPREME LENDING   | 1 | \$305,950.66   | 0.87% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1 | \$320,000.00   | 0.91% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                        | 1          | \$309,000.00           | 0.88%       | 0        | \$0.00        |
|              | THE TRUST BANK   | 1          | \$191,250.00           | 0.54%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   | 1          | \$272,800.00           | 0.77%       | 0        | \$0.00        |
|              | U.S. HOME CAPITAL, LLC   | 1          | \$363,000.00           | 1.03%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$357,009.33           | 1.01%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$174,274.23           | 0.49%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$528,750.00           | 1.5%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$200,500.00           | 0.57%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$236,000.00           | 0.67%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$220,000.00           | 0.62%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$194,490.04           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>132</b> | <b>\$35,222,337.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCDP5    | ACCESS NATIONAL MORTGAGE   | 1          | \$148,500.00           | 5.76%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 2          | \$262,400.00           | 10.17%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$128,000.00           | 4.96%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1          | \$137,250.00           | 5.32%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 1          | \$149,200.00           | 5.78%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 2          | \$273,375.00           | 10.6%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 1          | \$135,780.18           | 5.26%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 3          | \$405,400.00           | 15.71%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                          | 1          | \$136,000.00           | 5.27%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 2          | \$280,480.60           | 10.87%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 2          | \$255,368.00           | 9.9%        | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORP  | 1          | \$135,875.00           | 5.27%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION   | 1          | \$132,260.00           | 5.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,579,888.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCDQ3    | BOFI FEDERAL BANK  | 1          | \$151,000.00           | 5.13%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 1          | \$166,875.00           | 5.67%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                 | 1          | \$154,300.00           | 5.24%       | 0        | \$0.00        |
|              | CMC FUNDING, INC   | 1          | \$165,100.00           | 5.61%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 3          | \$475,500.00           | 16.16%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                          | 7          | \$1,156,100.00         | 39.28%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 4          | \$674,081.26           | 22.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,942,956.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WCDR1    | ACCESS NATIONAL MORTGAGE                          | 1         | \$60,000.00           | 2.34%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$73,500.00           | 2.86%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 2         | \$151,900.00          | 5.91%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 3         | \$192,730.00          | 7.5%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$45,071.00           | 1.75%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 1         | \$44,250.00           | 1.72%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 3         | \$216,500.00          | 8.43%       | 0        | \$0.00        |
|              | CITY SAVINGS BANK & TRUST COMPANY                 | 1         | \$69,435.93           | 2.7%        | 0        | \$0.00        |
|              | CMC FUNDING, INC                                  | 1         | \$59,000.00           | 2.3%        | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$66,000.00           | 2.57%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                            | 2         | \$99,700.00           | 3.88%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$57,000.00           | 2.22%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 1         | \$48,000.00           | 1.87%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 2         | \$160,950.00          | 6.27%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3         | \$212,900.00          | 8.29%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                      | 1         | \$80,800.00           | 3.15%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC                          | 1         | \$78,817.71           | 3.07%       | 0        | \$0.00        |
|              | MINERS BANK                                       | 1         | \$59,850.00           | 2.33%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 8         | \$531,261.58          | 20.68%      | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1         | \$74,693.60           | 2.91%       | 0        | \$0.00        |
|              | THE CARROLL MORTGAGE GROUP, INC                   | 1         | \$70,850.00           | 2.76%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                            | 1         | \$51,000.00           | 1.99%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1         | \$64,733.16           | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$2,568,942.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCDS9    | AMERICAN HERITAGE FEDERAL CREDIT UNION            | 2         | \$263,620.55          | 15.71%      | 0        | \$0.00        |
|              | CERTUSBANK, N.A                                   | 1         | \$64,465.69           | 3.84%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A., A CORPORATION                   | 1         | \$140,719.76          | 8.38%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1         | \$69,445.12           | 4.14%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                          | 1         | \$109,405.87          | 6.52%       | 0        | \$0.00        |
|              | PYRAMAX BANK FSB                                  | 1         | \$114,301.26          | 6.81%       | 0        | \$0.00        |
|              | RTN FEDERAL CU                                    | 1         | \$101,996.30          | 6.08%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                               | 1         | \$109,000.00          | 6.49%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                      | 6         | \$705,304.02          | 42.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,678,258.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCDT7    |   | 9         | \$698,715.93          | 7.04%       | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION                 |           |                       |             |          |               |
|              |  | BRANCH BANKING AND TRUST COMPANY                       | 1         | \$111,771.00          | 1.13%       | 0        | \$0.00        |
|              |  | CERTUSBANK, A NATIONAL ASSOCIATION                     | 1         | \$313,324.13          | 3.16%       | 0        | \$0.00        |
|              |  | CERTUSBANK, N.A  | 3         | \$1,132,450.38        | 11.42%      | 0        | \$0.00        |
|              |  | CERTUSBANK, N.A., A CORPORATION                        | 3         | \$846,645.40          | 8.53%       | 0        | \$0.00        |
|              |  | FIDELITY COOPERATIVE BANK                              | 1         | \$196,486.73          | 1.98%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                                     | 1         | \$433,989.89          | 4.37%       | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A              | 1         | \$356,770.77          | 3.6%        | 0        | \$0.00        |
|              |  | PYRAMAX BANK FSB                                       | 1         | \$220,584.99          | 2.22%       | 0        | \$0.00        |
|              |  | REDSTONE FEDERAL CREDIT UNION                          | 1         | \$66,830.83           | 0.67%       | 0        | \$0.00        |
|              |  | RTN FEDERAL CREDIT UNION                               | 1         | \$154,549.59          | 1.56%       | 0        | \$0.00        |
|              |  | RTN FEDERAL CU   | 6         | \$1,099,224.11        | 11.08%      | 0        | \$0.00        |
|              |  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1         | \$238,933.74          | 2.41%       | 0        | \$0.00        |
|              |  | STEARNS LENDING INC                                    | 2         | \$613,098.11          | 6.18%       | 0        | \$0.00        |
|              |  | WINGS FINANCIAL CREDIT UNION                           | 17        | \$3,436,596.63        | 34.65%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$9,919,972.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138WCDU4    |  | BANCO POPULAR DE PUERTO RICO                           | 1         | \$82,841.46           | 5.02%       | 0        | \$0.00        |
|              |  | DORAL MORTGAGE LLC                                     | 1         | \$86,860.23           | 5.27%       | 0        | \$0.00        |
|              |  | FIRST BANK PUERTO RICO                                 | 1         | \$66,600.00           | 4.04%       | 0        | \$0.00        |
|              |  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1         | \$263,000.00          | 15.95%      | 0        | \$0.00        |
|              |  | GMFS, LLC  | 1         | \$236,000.00          | 14.31%      | 0        | \$0.00        |
|              |  | IOWA BANKERS MORTGAGE CORPORATION                      | 1         | \$74,900.00           | 4.54%       | 0        | \$0.00        |
|              |  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1         | \$92,150.00           | 5.59%       | 0        | \$0.00        |
|              |  | MERCANTILE BANK  | 2         | \$173,957.07          | 10.55%      | 0        | \$0.00        |
|              |  | SANTANDER BANK, N.A                                    | 1         | \$64,680.00           | 3.92%       | 0        | \$0.00        |
|              |  | SCOTIABANK OF PUERTO RICO                              | 2         | \$159,193.74          | 9.65%       | 0        | \$0.00        |
|              |  | STANDARD MORTGAGE CORP                                 | 1         | \$152,000.00          | 9.22%       | 0        | \$0.00        |
|              |  | UNITED COMMUNITY BANK                                  | 1         | \$135,329.38          | 8.2%        | 0        | \$0.00        |
|              |  | VYSTAR CREDIT UNION                                    | 1         | \$61,879.41           | 3.74%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,649,391.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138WCDV2    |  | BENCHMARK FEDERAL CREDIT UNION                         | 1         | \$367,332.96          | 6.26%       | 0        | \$0.00        |
|              |  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$171,313.97          | 2.92%       | 0        | \$0.00        |
|              |  | CALIFORNIA CREDIT UNION                                | 2         | \$632,296.59          | 10.77%      | 0        | \$0.00        |
|              |  | CAMBRIDGE SAVINGS BANK                                 | 1         | \$380,012.79          | 6.47%       | 0        | \$0.00        |
|              |  | CERTUSBANK, N.A., A CORPORATION                        | 1         | \$577,612.99          | 9.84%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIDELITY COOPERATIVE BANK                                   | 1         | \$214,973.11          | 3.66%       | 0        | \$0.00        |
|              | NW PLUS CU  | 1         | \$333,209.79          | 5.67%       | 0        | \$0.00        |
|              | PYRAMAX BANK FSB  | 1         | \$189,476.78          | 3.23%       | 0        | \$0.00        |
|              | PYRAMAX BANK, FSB   | 2         | \$556,636.99          | 9.48%       | 0        | \$0.00        |
|              | RTN FEDERAL CU  | 3         | \$760,263.47          | 12.95%      | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY                                      | 1         | \$410,424.69          | 6.99%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                    | 1         | \$296,800.44          | 5.05%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                               | 2         | \$456,863.17          | 7.78%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                            | 2         | \$524,984.08          | 8.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,872,201.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCDW0    | ALTRA FEDERAL CREDIT UNION                                  | 3         | \$205,600.00          | 2.36%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 1         | \$80,000.00           | 0.92%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 3         | \$204,200.00          | 2.34%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1         | \$75,000.00           | 0.86%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1         | \$79,900.00           | 0.92%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 3         | \$223,320.00          | 2.56%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 1         | \$64,000.00           | 0.73%       | 0        | \$0.00        |
|              | BANKWEST OF KANSAS  | 1         | \$75,600.00           | 0.87%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                              | 1         | \$30,842.00           | 0.35%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION                                     | 1         | \$68,605.79           | 0.79%       | 0        | \$0.00        |
|              | CENTRAL BANK  | 1         | \$69,576.25           | 0.8%        | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                                       | 1         | \$40,000.00           | 0.46%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION                              | 1         | \$70,000.00           | 0.8%        | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                  | 1         | \$82,000.00           | 0.94%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 1         | \$75,000.00           | 0.86%       | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                                      | 1         | \$61,750.00           | 0.71%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                      | 2         | \$130,800.00          | 1.5%        | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                      | 1         | \$75,750.00           | 0.87%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1         | \$49,000.00           | 0.56%       | 0        | \$0.00        |
|              | CUSO MORTGAGE CORPORATION                                   | 1         | \$73,300.00           | 0.84%       | 0        | \$0.00        |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$40,000.00           | 0.46%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 3         | \$202,511.82          | 2.32%       | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                                    | 1         | \$80,000.00           | 0.92%       | 0        | \$0.00        |
|              | ENVISION CREDIT UNION                                       | 1         | \$83,000.00           | 0.95%       | 0        | \$0.00        |
|              | FARMERS STATE BANK - HILLSBORO                              | 1         | \$80,500.00           | 0.92%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST  | 1         | \$65,000.00           | 0.75%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                      | 2         | \$86,942.28           | 1%          | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST BANK RICHMOND, N.A  | 2 | \$102,600.00 | 1.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$60,000.00  | 0.69% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO  | 1 | \$82,500.00  | 0.95% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                               | 3 | \$180,200.00 | 2.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$60,000.00  | 0.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                       | 1 | \$50,000.00  | 0.57% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 2 | \$136,400.00 | 1.56% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER   | 1 | \$83,881.64  | 0.96% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$46,000.00  | 0.53% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$60,000.00  | 0.69% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 3 | \$161,450.00 | 1.85% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$62,400.00  | 0.72% | 0 | \$0.00 |
| HOMEBANK  | 1 | \$84,075.00  | 0.96% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$80,000.00  | 0.92% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$79,000.00  | 0.91% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$66,025.00  | 0.76% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 1 | \$82,000.00  | 0.94% | 0 | \$0.00 |
| MARINE BANK   | 2 | \$148,400.00 | 1.7%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$59,500.00  | 0.68% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 4 | \$265,590.00 | 3.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$75,900.00  | 0.87% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$59,000.00  | 0.68% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 2 | \$145,000.00 | 1.66% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION  | 1 | \$59,900.00  | 0.69% | 0 | \$0.00 |
| PEOPLES CREDIT UNION  | 1 | \$71,758.18  | 0.82% | 0 | \$0.00 |
| POLISH & SLAVIC FCU   | 1 | \$60,000.00  | 0.69% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK  | 1 | \$73,900.00  | 0.85% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$63,654.84  | 0.73% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE  | 1 | \$48,750.00  | 0.56% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$76,855.00  | 0.88% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION  | 1 | \$57,000.00  | 0.65% | 0 | \$0.00 |
| PYRAMAX BANK FSB  | 2 | \$137,211.20 | 1.57% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION   | 1 | \$80,000.00  | 0.92% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY   | 1 | \$79,450.00  | 0.91% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                      | 1 | \$68,035.39  | 0.78% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 1 | \$40,000.00  | 0.46% | 0 | \$0.00 |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | SCOTIABANK OF PUERTO RICO                    | 3          | \$194,300.00          | 2.23%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                               | 1          | \$67,500.00           | 0.77%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS    | 1          | \$52,000.00           | 0.6%        | 0        | \$0.00        |
|              | STATE BANK OF GRAYMONT                       | 2          | \$157,800.00          | 1.81%       | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                        | 1          | \$31,600.00           | 0.36%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                          | 2          | \$100,400.00          | 1.15%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 4          | \$274,998.83          | 3.15%       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY     | 2          | \$154,550.00          | 1.77%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1          | \$42,000.00           | 0.48%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK                            | 2          | \$143,400.00          | 1.64%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                   | 1          | \$56,400.00           | 0.65%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$62,700.00           | 0.72%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 1          | \$45,000.00           | 0.52%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION                         | 3          | \$213,100.00          | 2.44%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 4          | \$230,332.22          | 2.64%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                    | 1          | \$81,100.00           | 0.93%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$46,850.00           | 0.54%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$52,600.00           | 0.6%        | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 4          | \$289,000.00          | 3.31%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                    | 2          | \$119,800.00          | 1.37%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 8          | \$539,352.00          | 6.19%       | 0        | \$0.00        |
|              | Unavailable                                  | 2          | \$146,500.00          | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$8,719,917.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCDX8    | AMERICAN INTERNET MORTGAGE, INC              | 3          | \$330,350.00          | 12.65%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                      | 2          | \$244,000.00          | 9.35%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY             | 1          | \$95,600.00           | 3.66%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                   | 3          | \$339,553.24          | 13.01%      | 0        | \$0.00        |
|              | CITIBANK,N.A                                 | 7          | \$633,755.36          | 24.28%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                    | 1          | \$123,000.00          | 4.71%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                           | 3          | \$402,862.00          | 15.43%      | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                   | 1          | \$148,590.34          | 5.69%       | 0        | \$0.00        |
|              | UNITED SOUTHERN BANK                         | 1          | \$50,000.00           | 1.92%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION    | 2          | \$243,000.00          | 9.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,610,710.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCDY6    | AMERICAN INTERNET MORTGAGE, INC              | 2          | \$339,325.00          | 18.82%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                      | 1          | \$166,500.00          | 9.24%       | 0        | \$0.00        |
|              | CITIBANK,N.A                                 | 1          | \$165,344.17          | 9.17%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                     | 2          | \$325,485.00          | 18.05%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DIRECT MORTGAGE, CORP                                  | 1         | \$159,000.00          | 8.82%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                     | 3         | \$497,095.00          | 27.57%      | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION              | 1         | \$150,000.00          | 8.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,802,749.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCDZ3    | ARVEST MORTGAGE COMPANY                                | 2         | \$513,000.00          | 13.73%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                          | 1         | \$356,250.00          | 9.53%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                             | 1         | \$185,250.00          | 4.96%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                              | 1         | \$299,250.00          | 8.01%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP         | 1         | \$210,644.00          | 5.64%       | 0        | \$0.00        |
|              | HOMETRUST BANK   | 2         | \$631,234.66          | 16.89%      | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                     | 4         | \$1,323,215.00        | 35.41%      | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                  | 1         | \$218,500.00          | 5.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,737,343.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCE25    | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1         | \$59,500.00           | 1.65%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                  | 1         | \$106,438.24          | 2.95%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1         | \$74,006.09           | 2.05%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                | 1         | \$99,000.00           | 2.74%       | 0        | \$0.00        |
|              | EVERBANK   | 2         | \$259,118.21          | 7.17%       | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION                               | 1         | \$165,861.00          | 4.59%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$311,000.00          | 8.61%       | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1         | \$339,531.00          | 9.4%        | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                            | 1         | \$146,900.00          | 4.07%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                | 1         | \$125,827.29          | 3.48%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC                               | 1         | \$194,511.74          | 5.38%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$194,274.26          | 5.38%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                       | 1         | \$263,310.06          | 7.29%       | 0        | \$0.00        |
|              | THE BANKERS GUARANTEE TITLE & TRUST COMPANY            | 1         | \$114,000.00          | 3.16%       | 0        | \$0.00        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE        | 1         | \$152,300.00          | 4.22%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 6         | \$681,749.56          | 18.87%      | 0        | \$0.00        |
|              | U.S. BANK NA.A   | 1         | \$115,856.92          | 3.21%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                               | 1         | \$80,040.28           | 2.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                        | 1         | \$129,648.00          | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,612,872.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

|           |   |   |                |        |   |        |
|-----------|---|---|----------------|--------|---|--------|
| 3138WCE33 | AMERICAN FINANCIAL RESOURCES, INC                                 | 5 | \$1,225,025.00 | 15.51% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                              | 4 | \$241,300.00   | 3.05%  | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC                                   | 1 | \$147,040.00   | 1.86%  | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS     | 1 | \$296,000.00   | 3.75%  | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                    | 1 | \$288,511.41   | 3.65%  | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY   | 1 | \$185,253.14   | 2.35%  | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                               | 1 | \$216,000.00   | 2.73%  | 0 | \$0.00 |
|           | CROWN MORTGAGE COMPANY  | 1 | \$75,000.00    | 0.95%  | 0 | \$0.00 |
|           | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$117,105.83   | 1.48%  | 0 | \$0.00 |
|           | FIRST FEDERAL BANK OF THE MIDWEST                                 | 1 | \$121,650.00   | 1.54%  | 0 | \$0.00 |
|           | FIRST GUARANTY MORTGAGE CORPORATION                               | 1 | \$122,600.00   | 1.55%  | 0 | \$0.00 |
|           | FIRST MINNESOTA BANK  | 1 | \$192,486.26   | 2.44%  | 0 | \$0.00 |
|           | GLOBAL EQUITY FINANCE LLC   | 1 | \$391,500.00   | 4.96%  | 0 | \$0.00 |
|           | GREATER NEVADA MORTGAGE   | 1 | \$150,900.00   | 1.91%  | 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY  | 1 | \$149,900.00   | 1.9%   | 0 | \$0.00 |
|           | INDEPENDENT BANK  | 1 | \$110,000.00   | 1.39%  | 0 | \$0.00 |
|           | INTERSTATE HOME LOAN CENTER, INC., A CORP                         | 1 | \$263,600.00   | 3.34%  | 0 | \$0.00 |
|           | LANDMARK CREDIT UNION   | 1 | \$94,749.16    | 1.2%   | 0 | \$0.00 |
|           | LHM FINANCIAL CORPORATION   | 1 | \$300,771.11   | 3.81%  | 0 | \$0.00 |
|           | MAVERICK FUNDING CORP   | 1 | \$145,000.00   | 1.84%  | 0 | \$0.00 |
|           | MEMBER FIRST MORTGAGE, LLC  | 1 | \$134,822.22   | 1.71%  | 0 | \$0.00 |
|           | MIDAMERICA BANCORP, INC   | 1 | \$142,880.93   | 1.81%  | 0 | \$0.00 |
|           | MLD MORTGAGE, INC   | 1 | \$129,500.00   | 1.64%  | 0 | \$0.00 |
|           | MORTGAGE CENTER, LLC  | 1 | \$84,200.00    | 1.07%  | 0 | \$0.00 |
|           | NATIONS LENDING CORPORATION                                       | 1 | \$146,800.00   | 1.86%  | 0 | \$0.00 |
|           | NETWORK CAPITAL FUNDING CORPORATION                               | 1 | \$175,500.00   | 2.22%  | 0 | \$0.00 |
|           | ONE NEVADA CREDIT UNION   | 1 | \$280,700.00   | 3.55%  | 0 | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$317,500.00   | 4.02%  | 0 | \$0.00 |
|           | PROFICIO MORTGAGE VENTURES LLC                                    | 1 | \$189,258.97   | 2.4%   | 0 | \$0.00 |
|           | REGIONS BANK DBA REGIONS MORTGAGE                                 | 1 | \$75,900.48    | 0.96%  | 0 | \$0.00 |
|           |   | 1 | \$154,000.00   | 1.95%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC   |           |                       |             |          |               |
|              | STATE FARM BANK, F.S.B   | 2         | \$353,863.59          | 4.48%       | 0        | \$0.00        |
|              | THE BANKERS GUARANTEE TITLE & TRUST COMPANY  | 1         | \$53,500.00           | 0.68%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 1         | \$105,200.00          | 1.33%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1         | \$129,600.00          | 1.64%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION  | 1         | \$354,600.00          | 4.49%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1         | \$77,899.60           | 0.99%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1         | \$158,440.19          | 1.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$7,898,557.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCE41    | 360 MORTGAGE GROUP, LLC  | 2         | \$178,700.00          | 2.81%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC  | 1         | \$378,300.00          | 5.94%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3         | \$510,800.00          | 8.02%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1         | \$188,023.81          | 2.95%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$110,900.00          | 1.74%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$123,700.00          | 1.94%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 3         | \$571,700.00          | 8.98%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                             | 1         | \$137,334.79          | 2.16%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC  | 1         | \$142,000.00          | 2.23%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$267,492.83          | 4.2%        | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1         | \$249,900.00          | 3.92%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC  | 1         | \$119,500.00          | 1.88%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A   | 1         | \$259,800.00          | 4.08%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP  | 1         | \$82,003.62           | 1.29%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA C  | 1         | \$94,250.00           | 1.48%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION  | 2         | \$402,600.00          | 6.32%       | 0        | \$0.00        |
|              | ONE MORTGAGE INC   | 1         | \$126,917.43          | 1.99%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL  | 2         | \$707,000.00          | 11.1%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL  | 1         | \$188,300.00          | 2.96%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 2         | \$379,500.00          | 5.96%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC   | 1         | \$133,200.00          | 2.09%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MTG LLC   | 1         | \$123,000.00          | 1.93%       | 0        | \$0.00        |
|              |  | 1         | \$134,331.40          | 2.11%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | REGIONS BANK DBA REGIONS MORTGAGE  |           |                       |             |          |               |
|              | RESIDENTIAL HOME FUNDING CORP  | 1         | \$69,300.00           | 1.09%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP   | 1         | \$220,600.00          | 3.46%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES                   | 1         | \$241,500.00          | 3.79%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1         | \$92,250.00           | 1.45%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$137,000.00          | 2.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$6,369,903.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCE58    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1         | \$152,600.00          | 13.44%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2         | \$358,500.00          | 31.57%      | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC  | 1         | \$115,100.00          | 10.14%      | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP   | 1         | \$146,700.00          | 12.92%      | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 1         | \$195,600.00          | 17.23%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP LLC   | 1         | \$166,908.33          | 14.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,135,408.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCE66    | ADVIA CREDIT UNION   | 1         | \$46,924.72           | 1.24%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1         | \$248,952.62          | 6.59%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1         | \$184,403.74          | 4.88%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1         | \$170,880.00          | 4.52%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 2         | \$303,852.33          | 8.05%       | 0        | \$0.00        |
|              | FINANCIAL PLUS CREDIT UNION  | 1         | \$140,200.00          | 3.71%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC   | 1         | \$229,200.00          | 6.07%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                              | 1         | \$66,000.00           | 1.75%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK   | 1         | \$229,800.00          | 6.09%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC   | 1         | \$95,000.00           | 2.52%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1         | \$93,000.00           | 2.46%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 3         | \$403,917.29          | 10.7%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 1         | \$77,666.54           | 2.06%       | 0        | \$0.00        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1         | \$135,500.00          | 3.59%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1         | \$91,300.00           | 2.42%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 2         | \$368,053.29          | 9.75%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 3         | \$375,966.30          | 9.96%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1         | \$182,515.79          | 4.83%       | 0        | \$0.00        |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UMB BANK, N.A                           | 1         | \$98,600.00           | 2.61%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION         | 1         | \$140,000.00          | 3.71%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1         | \$94,700.00           | 2.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,776,432.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCE74    | BANCO SANTANDER PR                      | 1         | \$149,396.68          | 4.48%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC               | 2         | \$264,800.00          | 7.94%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                     | 2         | \$401,743.68          | 12.04%      | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION | 1         | \$128,960.00          | 3.86%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$159,363.02          | 4.78%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION            | 1         | \$70,102.08           | 2.1%        | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                | 1         | \$85,100.00           | 2.55%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                  | 2         | \$318,700.00          | 9.55%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP                     | 1         | \$72,000.00           | 2.16%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                | 2         | \$437,535.50          | 13.11%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION               | 1         | \$144,428.65          | 4.33%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL     | 1         | \$123,900.00          | 3.71%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                     | 1         | \$180,500.00          | 5.41%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC          | 1         | \$164,929.91          | 4.94%       | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION                   | 1         | \$271,800.00          | 8.15%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE       | 1         | \$168,320.25          | 5.04%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                  | 1         | \$49,600.00           | 1.49%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$145,700.00          | 4.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,336,879.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCE82    | CO-OP SERVICES CREDIT UNION             | 1         | \$136,500.00          | 7.1%        | 0        | \$0.00        |
|              | FIRT MINNESOTA BANK                     | 1         | \$203,000.00          | 10.56%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION            | 1         | \$220,900.00          | 11.49%      | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC              | 1         | \$109,479.40          | 5.7%        | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC          | 1         | \$185,700.00          | 9.66%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                    | 2         | \$206,635.00          | 10.75%      | 0        | \$0.00        |
|              | MORTGAGE LENDING MASTERS LLC            | 1         | \$141,909.02          | 7.38%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                 | 1         | \$131,119.15          | 6.82%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION           | 1         | \$198,000.00          | 10.3%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                  | 1         | \$110,972.37          | 5.77%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY    | 1         | \$127,300.00          | 6.62%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1         | \$150,750.00          | 7.85%       | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>13</b>             | <b>\$1,922,264.94</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WCE90    | AMERISAVE MORTGAGE CORPORATION  | 1         | \$117,000.00          | 5.6%                  | 0           | \$0.00        |               |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1         | \$89,650.00           | 4.29%                 | 0           | \$0.00        |               |
|              | COLE TAYLOR BANK  | 1         | \$117,205.68          | 5.61%                 | 0           | \$0.00        |               |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1         | \$101,000.00          | 4.83%                 | 0           | \$0.00        |               |
|              | EMBRACE HOME LOANS, INC   | 1         | \$179,128.72          | 8.57%                 | 0           | \$0.00        |               |
|              | GREAT LAKES CREDIT UNION  | 1         | \$95,262.00           | 4.56%                 | 0           | \$0.00        |               |
|              | IMPAC MORTGAGE CORP   | 2         | \$291,600.00          | 13.95%                | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$173,620.24          | 8.31%                 | 0           | \$0.00        |               |
|              | NEW PENN FINANCIAL, LLC   | 1         | \$146,462.38          | 7.01%                 | 0           | \$0.00        |               |
|              | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIAB                                    | 1         | \$109,100.00          | 5.22%                 | 0           | \$0.00        |               |
|              | SANTANDER BANK, N.A   | 1         | \$101,250.00          | 4.84%                 | 0           | \$0.00        |               |
|              | STATE FARM BANK, F.S.B  | 1         | \$153,514.96          | 7.35%                 | 0           | \$0.00        |               |
|              | STEARNS LENDING INC   | 1         | \$79,400.00           | 3.8%                  | 0           | \$0.00        |               |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                   | 1         | \$90,500.00           | 4.33%                 | 0           | \$0.00        |               |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 1         | \$89,300.00           | 4.27%                 | 0           | \$0.00        |               |
|              | Unavailable   | 1         | \$155,850.00          | 7.46%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>17</b> | <b>\$2,089,843.98</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WCEA7    | ACCESS NATIONAL MORTGAGE  | 4         | \$377,750.00          | 3.27%                 | 0           | \$0.00        |               |
|              | AMERICAN HOME MORTGAGE, INC   | 1         | \$98,666.92           | 0.86%                 | 0           | \$0.00        |               |
|              | AMERICAN INTERNET MORTGAGE, INC   | 3         | \$292,250.00          | 2.53%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION  | 2         | \$192,854.52          | 1.67%                 | 0           | \$0.00        |               |
|              | ARVEST BANK   | 1         | \$108,300.00          | 0.94%                 | 0           | \$0.00        |               |
|              | ARVEST MORTGAGE COMPANY   | 18        | \$1,731,265.00        | 15%                   | 0           | \$0.00        |               |
|              | BANK OF NEBRASKA  | 2         | \$208,869.98          | 1.81%                 | 0           | \$0.00        |               |
|              | BANK OF THE OZARKS  | 2         | \$207,000.00          | 1.79%                 | 0           | \$0.00        |               |
|              | BOFI FEDERAL BANK   | 3         | \$294,200.00          | 2.55%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1         | \$94,905.00           | 0.82%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 6         | \$598,610.00          | 5.19%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 7         | \$690,300.00          | 5.98%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF TEXAS  | 9         | \$885,612.00          | 7.67%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1         | \$95,000.00           | 0.82%                 | 0           | \$0.00        |               |
|              | CITIBANK,N.A  | 1         | \$106,708.49          | 0.92%                 | 0           | \$0.00        |               |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$108,000.00          | 0.94%                 | 0           | \$0.00        |               |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CMC FUNDING, INC   | 3          | \$270,800.00           | 2.35%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                            | 4          | \$371,344.66           | 3.22%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                       | 2          | \$185,700.00           | 1.61%       | 0        | \$0.00        |
|              | DATCU CREDIT UNION, A CREDIT UNION                           | 1          | \$109,100.00           | 0.95%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1          | \$88,680.38            | 0.77%       | 0        | \$0.00        |
|              | EXCHANGE BANK & TRUST CO., A CORPORATION                     | 1          | \$88,383.46            | 0.77%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$107,730.00           | 0.93%       | 0        | \$0.00        |
|              | FIRST BANK   | 1          | \$97,721.15            | 0.85%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC                                | 1          | \$106,250.00           | 0.92%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK' A SOUTH DAKOTA BANKING CORPORATION      | 1          | \$91,850.00            | 0.8%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P            | 4          | \$393,400.00           | 3.41%       | 0        | \$0.00        |
|              | HAPPY STATE BANK   | 1          | \$95,127.39            | 0.82%       | 0        | \$0.00        |
|              | HARRINGTON BANK  | 1          | \$85,500.00            | 0.74%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1          | \$103,500.00           | 0.9%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 2          | \$211,650.00           | 1.83%       | 0        | \$0.00        |
|              | PARK STERLING BANK   | 1          | \$95,077.46            | 0.82%       | 0        | \$0.00        |
|              | PARK STERLING BANK. A CORPORATION                            | 1          | \$99,000.00            | 0.86%       | 0        | \$0.00        |
|              | PIERREMONT MORTGAGE, INC                                     | 1          | \$90,000.00            | 0.78%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                               | 5          | \$495,960.48           | 4.3%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 1          | \$100,000.00           | 0.87%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 2          | \$192,000.00           | 1.66%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                              | 1          | \$85,500.00            | 0.74%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                                   | 1          | \$92,278.32            | 0.8%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1          | \$99,920.00            | 0.87%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$102,060.00           | 0.88%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 13         | \$1,298,132.81         | 11.25%      | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 3          | \$292,280.55           | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$11,539,238.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCEB5    | ACCESS NATIONAL MORTGAGE                                     | 4          | \$476,025.00           | 4.88%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$115,000.00           | 1.18%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                      | 12         | \$1,415,400.00         | 14.51%      | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1          | \$113,846.43           | 1.17%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 8          | \$920,437.00           | 9.43%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                           | 1         | \$116,250.00          | 1.19%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                              | 1         | \$119,000.00          | 1.22%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                           | 3         | \$360,350.00          | 3.69%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                              | 9         | \$1,079,086.98        | 11.06%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                 | 8         | \$934,076.68          | 9.57%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                             | 1         | \$123,500.00          | 1.27%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 1         | \$108,616.61          | 1.11%       | 0        | \$0.00        |
|              | CITIZENS BANK OF BLOUNT COUNTY                             | 1         | \$117,500.00          | 1.2%        | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL                                 | 1         | \$118,500.00          | 1.21%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK, A WASHINGTON CORPORATION              | 1         | \$117,360.00          | 1.2%        | 0        | \$0.00        |
|              | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1         | \$120,000.00          | 1.23%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                  | 2         | \$233,500.00          | 2.39%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                        | 1         | \$123,193.00          | 1.26%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1         | \$116,850.00          | 1.2%        | 0        | \$0.00        |
|              | FIRST AMERICAN BANK  | 1         | \$112,500.00          | 1.15%       | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA   | 1         | \$111,019.25          | 1.14%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1         | \$113,054.28          | 1.16%       | 0        | \$0.00        |
|              | FIRST SECURITY TRUST BANK                                  | 1         | \$123,000.00          | 1.26%       | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK  | 1         | \$112,000.00          | 1.15%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION           | 1         | \$123,500.00          | 1.27%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P          | 3         | \$339,250.00          | 3.48%       | 0        | \$0.00        |
|              | HAPPY STATE BANK   | 2         | \$235,488.82          | 2.41%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$118,347.46          | 1.21%       | 0        | \$0.00        |
|              | PARK COMMUNITY CREDIT UNION                                | 1         | \$119,700.00          | 1.23%       | 0        | \$0.00        |
|              | PREFERRED COMMUNITY BANK                                   | 1         | \$116,250.00          | 1.19%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                             | 1         | \$117,348.75          | 1.2%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 4         | \$473,164.00          | 4.85%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                            | 1         | \$120,270.00          | 1.23%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                          | 1         | \$119,841.98          | 1.23%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                  | 4         | \$472,520.00          | 4.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$9,755,746.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCEC3    | ACCESS NATIONAL MORTGAGE                                   | 5         | \$820,000.00          | 3.47%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                            | 4         | \$662,150.00          | 2.8%        | 0        | \$0.00        |
|              |  | 2         | \$309,000.00          | 1.31%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| AMERISAVE MORTGAGE CORPORATION                     |    |                |        |   |        |
| ARVEST MORTGAGE COMPANY                            | 18 | \$2,897,110.00 | 12.25% | 0 | \$0.00 |
| BANK OF COMMERCE, A CORPORATION                    | 1  | \$169,900.00   | 0.72%  | 0 | \$0.00 |
| BANK OF THE OZARKS                                 | 1  | \$165,000.00   | 0.7%   | 0 | \$0.00 |
| BOFI FEDERAL BANK                                  | 4  | \$636,969.65   | 2.69%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY                   | 1  | \$160,000.00   | 0.68%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                      | 8  | \$1,254,270.00 | 5.3%   | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                         | 6  | \$938,425.00   | 3.97%  | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1  | \$163,125.00   | 0.69%  | 0 | \$0.00 |
| CATALYST MORTGAGE                                  | 1  | \$149,806.92   | 0.63%  | 0 | \$0.00 |
| CITIBANK,N.A                                       | 1  | \$168,872.22   | 0.71%  | 0 | \$0.00 |
| CMC FUNDING, INC                                   | 2  | \$338,900.00   | 1.43%  | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION      | 1  | \$167,000.00   | 0.71%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                  | 6  | \$987,442.00   | 4.18%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                          | 2  | \$334,908.40   | 1.42%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1  | \$153,400.00   | 0.65%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                           | 7  | \$1,142,696.12 | 4.83%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                          | 6  | \$988,056.00   | 4.18%  | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP                              | 4  | \$641,105.00   | 2.71%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                                | 9  | \$1,453,891.00 | 6.15%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 3  | \$491,270.00   | 2.08%  | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                        | 1  | \$152,800.00   | 0.65%  | 0 | \$0.00 |
| FIRST BANK   | 1  | \$170,030.85   | 0.72%  | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC                          | 1  | \$173,000.00   | 0.73%  | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                    | 1  | \$170,000.00   | 0.72%  | 0 | \$0.00 |
| FIRST SECURITY TRUST BANK                          | 2  | \$334,750.00   | 1.42%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1  | \$173,000.00   | 0.73%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  | 4  | \$654,400.00   | 2.77%  | 0 | \$0.00 |
| HAPPY STATE BANK                                   | 3  | \$483,681.15   | 2.05%  | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK             | 2  | \$319,689.99   | 1.35%  | 0 | \$0.00 |
| JD BANK  | 1  | \$150,000.00   | 0.63%  | 0 | \$0.00 |
| MONARCH BANK                                       | 1  | \$158,668.96   | 0.67%  | 0 | \$0.00 |
| MUTUAL OF OMAHA BANK                               | 5  | \$812,880.00   | 3.44%  | 0 | \$0.00 |
| NANTHALA BANK & TRUST CO                           | 1  | \$167,500.00   | 0.71%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                          | 4  | \$623,705.00   | 2.64%  | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC. (10140)                  | 1  | \$172,500.00   | 0.73%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION                    | 2          | \$334,183.55           | 1.41%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 9          | \$1,480,939.00         | 6.26%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                       | 1          | \$162,000.00           | 0.68%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1          | \$163,400.00           | 0.69%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 9          | \$1,444,564.79         | 6.11%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                             | 1          | \$156,000.00           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>146</b> | <b>\$23,650,990.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCED1    | AMERISAVE MORTGAGE CORPORATION                    | 2          | \$144,000.00           | 2%          | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 27         | \$1,692,018.00         | 23.53%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 1          | \$76,000.00            | 1.06%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                | 1          | \$78,000.00            | 1.08%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 5          | \$383,500.00           | 5.33%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 2          | \$141,000.00           | 1.96%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 4          | \$220,000.00           | 3.06%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 7          | \$520,175.00           | 7.23%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 6          | \$396,300.00           | 5.51%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                    | 1          | \$71,805.32            | 1%          | 0        | \$0.00        |
|              | CITIBANK,N.A                                      | 1          | \$73,125.28            | 1.02%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                                  | 1          | \$55,000.00            | 0.76%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                            | 5          | \$351,000.00           | 4.88%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC        | 1          | \$70,000.00            | 0.97%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 1          | \$75,000.00            | 1.04%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 3          | \$207,103.72           | 2.88%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 1          | \$44,000.00            | 0.61%       | 0        | \$0.00        |
|              | EQUITY BANK. A STATE CHARTERED BANK               | 2          | \$115,991.78           | 1.61%       | 0        | \$0.00        |
|              | FIRST COMMERCIAL BANK                             | 1          | \$72,500.00            | 1.01%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                               | 1          | \$72,250.00            | 1%          | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4          | \$237,000.00           | 3.3%        | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA           | 1          | \$75,905.00            | 1.06%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                                  | 1          | \$62,419.55            | 0.87%       | 0        | \$0.00        |
|              | HOMETRUST BANK, A FEDERAL SAVINGS BANK            | 1          | \$79,788.90            | 1.11%       | 0        | \$0.00        |
|              | MERCHANTS BANK                                    | 1          | \$84,600.00            | 1.18%       | 0        | \$0.00        |
|              | MINNWEST MORTGAGE CORPORATION                     | 2          | \$136,806.80           | 1.9%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 3          | \$206,000.00           | 2.86%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION              | 1          | \$37,905.00            | 0.53%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION                            | 2          | \$145,000.00           | 2.02%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 2          | \$142,415.00           | 1.98%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                       | 5          | \$353,641.16           | 4.92%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                           | 1          | \$62,731.00            | 0.87%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1          | \$58,224.96            | 0.81%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 8          | \$565,887.88           | 7.87%       | 0        | \$0.00        |
|              | WHITAKER BANK INC   | 1          | \$84,800.00            | 1.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$7,191,894.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCEE9    | ACCESS NATIONAL MORTGAGE                                  | 6          | \$1,401,200.00         | 11.04%      | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                           | 2          | \$380,750.00           | 3%          | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 1          | \$313,167.95           | 2.47%       | 0        | \$0.00        |
|              | COMMUNITY SOUTH CREDIT UNION                              | 2          | \$419,753.10           | 3.31%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                 | 1          | \$273,750.00           | 2.16%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                 | 8          | \$1,647,192.31         | 12.98%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                       | 1          | \$215,000.00           | 1.69%       | 0        | \$0.00        |
|              | FARM CREDIT OF CENTRAL FLORIDA                            | 2          | \$367,000.00           | 2.89%       | 0        | \$0.00        |
|              | FINEMARK NATIONAL BANK & TRUST                            | 1          | \$300,000.00           | 2.36%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P         | 2          | \$572,810.00           | 4.51%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                      | 7          | \$2,099,935.95         | 16.55%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                 | 1          | \$192,000.00           | 1.51%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 17         | \$4,313,400.54         | 33.99%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                      | 1          | \$195,753.40           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$12,691,713.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCEF6    | BOFI FEDERAL BANK   | 1          | \$303,000.00           | 5.76%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                          | 1          | \$529,140.00           | 10.06%      | 0        | \$0.00        |
|              | CITIBANK,N.A  | 1          | \$414,355.93           | 7.88%       | 0        | \$0.00        |
|              | CTBC BANK CORP. (USA)                                     | 1          | \$390,473.31           | 7.43%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                       | 7          | \$2,198,800.00         | 41.82%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 3          | \$1,145,000.00         | 21.78%      | 0        | \$0.00        |
|              | POWERHOUSE SOLUTIONS, INC                                 | 1          | \$277,500.00           | 5.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$5,258,269.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCEG4    | ALL WESTERN MORTGAGE, INC                                 | 1          | \$384,466.61           | 4.25%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE                    | 1          | \$162,700.00           | 1.8%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                 | 1          | \$241,000.00           | 2.67%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE SOURCE, LLC                             | 1          | \$162,735.17           | 1.8%        | 0        | \$0.00        |
|              |   | 1          | \$256,155.64           | 2.83%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONANAL ASSOCIATION, DBA BANC HOME LOANS               |   |              |       |   |        |
| BAY EQUITY LLC  | 1 | \$190,867.00 | 2.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                        | 1 | \$175,937.00 | 1.95% | 0 | \$0.00 |
| CITYWORTH MORTGAGE LLC  | 1 | \$163,900.00 | 1.81% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA   | 3 | \$734,500.00 | 8.13% | 0 | \$0.00 |
| CUSTOM FINANCIAL MORTGAGE CORP  | 1 | \$331,000.00 | 3.66% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$169,300.00 | 1.87% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 2 | \$393,250.00 | 4.35% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1 | \$362,000.00 | 4.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$207,000.00 | 2.29% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          | 1 | \$176,000.00 | 1.95% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD   | 1 | \$376,000.00 | 4.16% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$393,750.00 | 4.36% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 2 | \$402,617.44 | 4.46% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1 | \$165,900.42 | 1.84% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB  | 1 | \$211,000.00 | 2.34% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CA   | 1 | \$190,479.47 | 2.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$213,000.00 | 2.36% | 0 | \$0.00 |
| OAKTREE FUNDING   | 1 | \$302,700.00 | 3.35% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL   | 1 | \$319,880.00 | 3.54% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2 | \$520,500.00 | 5.76% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$185,400.00 | 2.05% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC,A LIMITED LIABILITY CO                         | 1 | \$150,818.57 | 1.67% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC   | 1 | \$155,400.00 | 1.72% | 0 | \$0.00 |
| STEARNS LENDING INC   | 2 | \$408,800.00 | 4.52% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1 | \$150,850.00 | 1.67% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 1 | \$224,750.00 | 2.49% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$179,450.00 | 1.99% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$373,538.00 | 4.13% | 0 | \$0.00 |



|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>39</b>             | <b>\$9,035,645.32</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WCEH2    | 360 MORTGAGE GROUP, LLC   | 1         | \$242,000.00          | 4.28%                 | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 1         | \$240,900.00          | 4.26%                 | 0           | \$0.00        |               |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1         | \$212,500.00          | 3.75%                 | 0           | \$0.00        |               |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1         | \$270,600.00          | 4.78%                 | 0           | \$0.00        |               |
|              | CENTURY LENDING COMPANY   | 1         | \$178,000.00          | 3.14%                 | 0           | \$0.00        |               |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1         | \$190,000.00          | 3.36%                 | 0           | \$0.00        |               |
|              | EVOLVE BANK & TRUST   | 1         | \$216,002.90          | 3.82%                 | 0           | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$240,200.00          | 4.24%                 | 0           | \$0.00        |               |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1         | \$220,200.00          | 3.89%                 | 0           | \$0.00        |               |
|              | FRANKLIN FIRST FINANCIAL, LTD                                   | 1         | \$280,600.00          | 4.96%                 | 0           | \$0.00        |               |
|              | GREENPOINT MORTGAGE FUNDING, INC                                | 1         | \$222,000.00          | 3.92%                 | 0           | \$0.00        |               |
|              | LEADERONE FINANCIAL CORPORATION                                 | 1         | \$247,600.00          | 4.37%                 | 0           | \$0.00        |               |
|              | MID-ISLAND MORTGAGE CORP  | 1         | \$345,150.00          | 6.1%                  | 0           | \$0.00        |               |
|              | NATIONS LENDING CORPORATION                                     | 1         | \$241,400.00          | 4.26%                 | 0           | \$0.00        |               |
|              | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                       | 1         | \$235,500.00          | 4.16%                 | 0           | \$0.00        |               |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1         | \$243,800.00          | 4.31%                 | 0           | \$0.00        |               |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1         | \$299,950.00          | 5.3%                  | 0           | \$0.00        |               |
|              | PEOPLES BANK, A KANSAS CORPORATION                              | 1         | \$298,500.00          | 5.27%                 | 0           | \$0.00        |               |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$192,100.00          | 3.39%                 | 0           | \$0.00        |               |
|              | PROVIDENT SAVINGS BANK, FSB                                     | 1         | \$181,000.00          | 3.2%                  | 0           | \$0.00        |               |
|              | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1         | \$273,200.00          | 4.83%                 | 0           | \$0.00        |               |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1         | \$209,400.00          | 3.7%                  | 0           | \$0.00        |               |
|              | STEARNS LENDING INC   | 1         | \$196,650.00          | 3.47%                 | 0           | \$0.00        |               |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$183,000.00          | 3.24%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>24</b> | <b>\$5,660,252.90</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WCEJ8    | AMERICAN PACIFIC MTG CORP                                       | 1         | \$268,250.00          | 3.54%                 | 0           | \$0.00        |               |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1         | \$340,000.00          | 4.48%                 | 0           | \$0.00        |               |
|              |   | 1         | \$397,500.00          | 5.24%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        |           |                       |             |          |               |
|              | BAXTER CREDIT UNION  | 1         | \$172,200.00          | 2.27%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1         | \$164,358.32          | 2.17%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA                                  | 1         | \$165,805.11          | 2.19%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1         | \$154,200.00          | 2.03%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC - COR                                  | 1         | \$296,000.00          | 3.9%        | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC  | 2         | \$488,500.00          | 6.44%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                                      | 1         | \$236,680.00          | 3.12%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD  | 1         | \$284,000.00          | 3.74%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$328,100.00          | 4.33%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP  | 2         | \$405,350.00          | 5.35%       | 0        | \$0.00        |
|              | MEMBER ADVANTAGE MORTGAGE  | 1         | \$164,000.00          | 2.16%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION  | 1         | \$193,350.00          | 2.55%       | 0        | \$0.00        |
|              | NCB, FSB   | 1         | \$330,000.00          | 4.35%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                  | 1         | \$181,226.89          | 2.39%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1         | \$228,500.00          | 3.01%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                                  | 1         | \$281,000.00          | 3.71%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$192,357.69          | 2.54%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1         | \$158,000.00          | 2.08%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                   | 1         | \$239,500.00          | 3.16%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC   | 1         | \$247,000.00          | 3.26%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                 | 1         | \$297,000.00          | 3.92%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1         | \$180,372.77          | 2.38%       | 0        | \$0.00        |
|              | THE BANK OF GEORGIA  | 1         | \$261,750.00          | 3.45%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                        | 1         | \$229,210.00          | 3.02%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$215,000.00          | 2.84%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1         | \$162,500.00          | 2.14%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$322,000.00          | 4.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$7,583,710.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCEK5    | ACADEMY MORTGAGE CORPORATION   | 4         | \$1,164,171.53        | 3.14%       | 0        | \$0.00        |
|              |  | 1         | \$216,800.00          | 0.59%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ALASKA USA MORTGAGE COMPANY, LLC                       |   |                |       |   |        |
| AMERICAN FINANCIAL RESOURCES, INC                      | 1 | \$215,000.00   | 0.58% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                       | 1 | \$235,123.63   | 0.63% | 0 | \$0.00 |
| BANK OF THE CASCADES                                   | 1 | \$232,000.00   | 0.63% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL                    | 1 | \$358,828.23   | 0.97% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                   | 3 | \$773,262.47   | 2.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$948,910.32   | 2.56% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC. - COR                      | 1 | \$219,741.71   | 0.59% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 2 | \$428,696.10   | 1.16% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                   | 1 | \$241,200.00   | 0.65% | 0 | \$0.00 |
| COMMERCE MORTGAGE                                      | 1 | \$519,389.50   | 1.4%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                          | 1 | \$348,889.91   | 0.94% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP - COR                        | 1 | \$243,126.56   | 0.66% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING              | 1 | \$415,591.91   | 1.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA      | 1 | \$330,000.00   | 0.89% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$235,722.93   | 0.64% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$243,460.86   | 0.66% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$279,200.00   | 0.75% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                        | 1 | \$300,000.00   | 0.81% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 1 | \$203,519.98   | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$602,427.91   | 1.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$281,250.00   | 0.76% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                          | 1 | \$801,008.47   | 2.16% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                          | 1 | \$192,057.43   | 0.52% | 0 | \$0.00 |
| FREMONT BANK   | 5 | \$1,443,750.84 | 3.9%  | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$363,572.65   | 0.98% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$217,500.00   | 0.59% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                             | 1 | \$229,458.38   | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 4 | \$933,708.11   | 2.52% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 6 | \$1,603,085.79 | 4.33% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$228,000.00   | 0.62% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                       | 1 | \$251,704.14   | 0.68% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,583,828.49 | 4.27% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION                               | 1  | \$227,232.90   | 0.61% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1  | \$212,375.37   | 0.57% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3  | \$872,177.17   | 2.35% | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$286,063.76   | 0.77% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                      | 1  | \$225,000.00   | 0.61% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 2  | \$417,016.43   | 1.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$468,337.53   | 1.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1  | \$239,432.14   | 0.65% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                            | 1  | \$262,086.94   | 0.71% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 2  | \$1,148,630.96 | 3.1%  | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1  | \$336,000.00   | 0.91% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                                | 2  | \$527,000.00   | 1.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1  | \$194,250.00   | 0.52% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                          | 1  | \$228,750.00   | 0.62% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                 | 2  | \$452,769.94   | 1.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 10 | \$2,916,935.08 | 7.87% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1  | \$256,198.86   | 0.69% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 1  | \$336,000.00   | 0.91% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                      | 1  | \$276,874.55   | 0.75% | 0 | \$0.00 |
| PRUDENTIAL MORTGAGE CORP   | 1  | \$266,087.24   | 0.72% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                                  | 1  | \$231,103.35   | 0.62% | 0 | \$0.00 |
| RESIDENTIAL BANCORP RANCHO CUCAMON                                 | 1  | \$479,436.46   | 1.29% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                      | 1  | \$190,400.00   | 0.51% | 0 | \$0.00 |
| ROCKLAND TRUST   | 1  | \$227,732.32   | 0.61% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$375,000.00   | 1.01% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$405,329.97   | 1.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$454,465.82   | 1.23% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1  | \$340,849.36   | 0.92% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 3  | \$812,433.02   | 2.19% | 0 | \$0.00 |
| ST FIN CORP  | 1  | \$378,914.27   | 1.02% | 0 | \$0.00 |
| STEARNS LENDING INC  | 3  | \$679,539.28   | 1.83% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$296,459.56   | 0.8%  | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$251,704.14   | 0.68% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT FUNDING, INC  | 3          | \$688,000.00           | 1.86%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 1          | \$389,420.00           | 1.05%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$222,858.05           | 0.6%        | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 1          | \$399,530.38           | 1.08%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$239,718.23           | 0.65%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$243,463.83           | 0.66%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$271,281.13           | 0.73%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$509,650.00           | 1.38%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 2          | \$1,042,315.33         | 2.81%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 3          | \$890,253.28           | 2.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>127</b> | <b>\$37,053,064.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCEL3    | BANCO POPULAR DE PUERTO RICO   | 2          | \$323,425.00           | 14.89%      | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 1          | \$157,428.68           | 7.25%       | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE  | 2          | \$367,662.00           | 16.92%      | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC   | 1          | \$133,453.75           | 6.14%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 3          | \$496,726.60           | 22.87%      | 0        | \$0.00        |
|              | RF MORTGAGE AND INVESTMENT CORP  | 1          | \$298,882.04           | 13.76%      | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$225,000.00           | 10.36%      | 0        | \$0.00        |
|              | VIG MORTGAGE CORP  | 1          | \$169,840.91           | 7.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,172,418.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCEM1    | ACCESS NATIONAL MORTGAGE   | 3          | \$282,400.00           | 5.4%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 4          | \$396,350.00           | 7.57%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 3          | \$290,800.00           | 5.56%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 9          | \$858,125.00           | 16.4%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                           | 2          | \$196,563.54           | 3.76%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 2          | \$217,250.00           | 4.15%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA   | 1          | \$92,150.00            | 1.76%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1          | \$98,400.00            | 1.88%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 3          | \$285,218.17           | 5.45%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 1          | \$104,125.95           | 1.99%       | 0        | \$0.00        |
|              |  | 1          | \$103,872.12           | 1.99%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK |           |                       |             |          |               |
|              | CLM MORTGAGE, LLC   | 1         | \$108,337.91          | 2.07%       | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 2         | \$206,670.00          | 3.95%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 3         | \$302,295.00          | 5.78%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$96,000.00           | 1.83%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                 | 7         | \$710,676.57          | 13.58%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC   | 1         | \$105,351.51          | 2.01%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$108,613.18          | 2.08%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$101,650.00          | 1.94%       | 0        | \$0.00        |
|              | OAKSTAR BANK  | 1         | \$87,392.41           | 1.67%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                      | 1         | \$85,500.00           | 1.63%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLLINAS, A LIMITED LIABILITY COMPANY                     | 1         | \$102,000.00          | 1.95%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1         | \$104,873.84          | 2%          | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 2         | \$187,768.86          | 3.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$5,232,384.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCEN9    | ACCESS NATIONAL MORTGAGE  | 1         | \$120,000.00          | 3%          | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 1         | \$123,750.00          | 3.09%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 3         | \$354,500.00          | 8.86%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 4         | \$473,525.00          | 11.83%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING COPR   | 1         | \$120,000.00          | 3%          | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1         | \$111,063.27          | 2.77%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1         | \$111,000.00          | 2.77%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$112,144.00          | 2.8%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 2         | \$230,400.00          | 5.76%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 4         | \$474,350.00          | 11.85%      | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 2         | \$225,055.00          | 5.62%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1         | \$123,300.00          | 3.08%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 2         | \$224,492.00          | 5.61%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP   | 1         | \$123,200.00          | 3.08%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$123,250.00          | 3.08%       | 0        | \$0.00        |
|              | FIRST SECURITY TRUST BANK   | 1         | \$120,000.00          | 3%          | 0        | \$0.00        |
|              |   | 4         | \$477,550.00          | 11.93%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P |           |                       |             |          |               |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1         | \$124,000.00          | 3.1%        | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A                         | 1         | \$117,000.00          | 2.92%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 1         | \$114,256.07          | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,002,835.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCEP4    | ACCESS NATIONAL MORTGAGE                          | 8         | \$1,291,587.95        | 19.89%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 3         | \$505,525.00          | 7.78%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 2         | \$318,250.00          | 4.9%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$166,050.24          | 2.56%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 1         | \$172,000.00          | 2.65%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$307,200.00          | 4.73%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 1         | \$172,000.00          | 2.65%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                    | 1         | \$157,056.65          | 2.42%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                          | 1         | \$169,500.00          | 2.61%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                                  | 1         | \$161,975.00          | 2.49%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 2         | \$309,050.00          | 4.76%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS                           | 1         | \$170,789.74          | 2.63%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 2         | \$333,925.00          | 5.14%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 4         | \$627,536.00          | 9.66%       | 0        | \$0.00        |
|              | FIRST UNITED BANK                                 | 1         | \$164,801.74          | 2.54%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5         | \$803,715.00          | 12.37%      | 0        | \$0.00        |
|              | HAPPY STATE BANK                                  | 1         | \$160,000.00          | 2.46%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                         | 1         | \$171,798.06          | 2.65%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1         | \$162,500.00          | 2.5%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1         | \$169,790.98          | 2.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$6,495,051.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCEQ2    | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$83,600.00           | 1.89%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 2         | \$138,400.00          | 3.13%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 14        | \$826,420.00          | 18.7%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                  | 1         | \$64,000.00           | 1.45%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK                          | 1         | \$84,600.00           | 1.91%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 5         | \$356,700.00          | 8.07%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 2         | \$124,000.00          | 2.81%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                      | 2         | \$143,000.00          | 3.24%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 2         | \$116,000.00          | 2.62%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 4         | \$262,075.00          | 5.93%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 3         | \$149,350.00          | 3.38%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                                  | 1         | \$59,400.00           | 1.34%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 3         | \$171,400.00          | 3.88%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                            | 2         | \$77,700.00           | 1.76%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$80,750.00           | 1.83%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK                               | 1         | \$70,228.72           | 1.59%       | 0        | \$0.00        |
|              | FIRST STATE BANK                                  | 1         | \$83,147.63           | 1.88%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 11        | \$669,000.00          | 15.14%      | 0        | \$0.00        |
|              | HAPPY STATE BANK                                  | 1         | \$62,920.73           | 1.42%       | 0        | \$0.00        |
|              | HOMETRUST BANK, A FEDERAL SAVINGS BANK            | 1         | \$46,200.00           | 1.05%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$44,896.42           | 1.02%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION              | 2         | \$129,662.24          | 2.93%       | 0        | \$0.00        |
|              | PINNACLE BANK                                     | 1         | \$61,500.00           | 1.39%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 2         | \$115,625.00          | 2.62%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                               | 3         | \$183,150.00          | 4.14%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 3         | \$215,999.92          | 4.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$4,419,725.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCER0    | AMERISAVE MORTGAGE CORPORATION                    | 1         | \$232,750.00          | 6.49%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 1         | \$417,000.00          | 11.63%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$256,405.00          | 7.15%       | 0        | \$0.00        |
|              | MONARCH BANK                                      | 1         | \$336,844.78          | 9.39%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                         | 5         | \$1,559,368.00        | 43.49%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC              | 1         | \$391,039.58          | 10.91%      | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY CO            | 1         | \$392,303.00          | 10.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,585,710.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCES8    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$392,000.00          | 6.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                         | 1         | \$180,000.00          | 2.81%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION             | 1         | \$193,418.00          | 3.02%       | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                            | 1         | \$281,205.85          | 4.39%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                    | 2         | \$386,420.00          | 6.04%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                              | 1         | \$310,000.00          | 4.84%       | 0        | \$0.00        |
|              | FREMONT BANK                                      | 1         | \$304,846.58          | 4.76%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HIGH TECHLENDING INC                                      | 1         | \$371,573.30          | 5.8%        | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC DBA<br>HERITAGE HOME LOANS             | 1         | \$232,500.00          | 3.63%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                              | 1         | \$208,266.37          | 3.25%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING                                 | 1         | \$282,800.24          | 4.42%       | 0        | \$0.00        |
|              | ORRSTOWN BANK   | 1         | \$206,250.00          | 3.22%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                             | 3         | \$647,500.00          | 10.12%      | 0        | \$0.00        |
|              | QUIK FUND, INC., A FLORIDA<br>CORPORATION                 | 1         | \$255,706.36          | 3.99%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                   | 3         | \$685,100.00          | 10.7%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                                    | 1         | \$417,000.00          | 6.51%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 1         | \$362,583.63          | 5.66%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                                      | 1         | \$435,499.89          | 6.8%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                     | 1         | \$248,586.71          | 3.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,401,256.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCET6    | AMERICAN INTERNET MORTGAGE, INC                           | 4         | \$908,400.00          | 16.61%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                         | 4         | \$410,100.00          | 7.5%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2         | \$220,500.00          | 4.03%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                       | 1         | \$70,000.00           | 1.28%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                             | 1         | \$212,000.00          | 3.88%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                          | 1         | \$140,000.00          | 2.56%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 3         | \$651,845.00          | 11.92%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                | 1         | \$127,828.66          | 2.34%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE<br>BANK AND TRUST             | 2         | \$271,500.00          | 4.97%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 2         | \$299,382.19          | 5.48%       | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 1         | \$300,000.00          | 5.49%       | 0        | \$0.00        |
|              | CREDIT UNION FINANCIAL SERVICES,<br>LLC                   | 1         | \$52,250.00           | 0.96%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                 | 2         | \$274,000.00          | 5.01%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P      | 7         | \$1,276,900.00        | 23.35%      | 0        | \$0.00        |
|              | PINNACLE BANK - WYOMING, A<br>WYOMING BANKING CORPORATION | 1         | \$35,000.00           | 0.64%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 2         | \$218,000.00          | 3.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$5,467,705.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCEU3    | AURORA FINANCIAL GROUP, INC                               | 1         | \$310,075.90          | 16.75%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 1         | \$258,909.00          | 13.98%      | 0        | \$0.00        |
|              | CALCITE CREDIT UNION                                      | 1         | \$78,737.75           | 4.25%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                              | 1         | \$86,975.20           | 4.7%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$125,198.02          | 6.76%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION               | 1         | \$172,600.00          | 9.32%       | 0        | \$0.00        |
|              | NUMARK CREDIT UNION   | 1         | \$139,823.09          | 7.55%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1         | \$351,175.00          | 18.97%      | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 1         | \$85,350.00           | 4.61%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK   | 1         | \$130,700.00          | 7.06%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1         | \$112,100.00          | 6.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,851,643.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCEV1    | BOEING EMPLOYEES' CREDIT UNION  | 1         | \$291,852.42          | 19.54%      | 0        | \$0.00        |
|              | ORIENTAL BANK   | 1         | \$203,325.75          | 13.61%      | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION  | 1         | \$141,200.00          | 9.45%       | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                                    | 1         | \$208,000.00          | 13.92%      | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$277,500.00          | 18.58%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$372,000.00          | 24.9%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,493,878.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCEW9    | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$119,423.25          | 5.37%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1         | \$229,892.45          | 10.33%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC   | 1         | \$101,906.65          | 4.58%       | 0        | \$0.00        |
|              | CHACO CREDIT UNION INC  | 1         | \$73,723.55           | 3.31%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 1         | \$177,602.18          | 7.98%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A  | 1         | \$237,500.00          | 10.67%      | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC   | 1         | \$179,800.00          | 8.08%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 2         | \$366,368.03          | 16.46%      | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$275,590.13          | 12.38%      | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                   | 1         | \$84,119.02           | 3.78%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE   | 1         | \$97,584.27           | 4.38%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1         | \$169,984.43          | 7.64%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1         | \$112,373.19          | 5.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,225,867.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCEX7    | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$100,111.97          | 3.98%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 1         | \$95,600.00           | 3.8%        | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1         | \$197,648.48          | 7.85%       | 0        | \$0.00        |
|              |   | 1         | \$101,104.83          | 4.02%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BRANCH BANKING AND TRUST COMPANY                       |           |                       |             |          |               |
|              | BROKER SOLUTIONS INC                                   | 1         | \$338,065.14          | 13.43%      | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                     | 1         | \$222,259.57          | 8.83%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                      | 1         | \$76,860.76           | 3.05%       | 0        | \$0.00        |
|              | MORTGAGE NOW, INC                                      | 1         | \$290,687.73          | 11.55%      | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                            | 1         | \$61,000.00           | 2.42%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1         | \$251,086.89          | 9.98%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                               | 1         | \$199,500.00          | 7.93%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                              | 1         | \$164,477.00          | 6.54%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC          | 1         | \$316,000.00          | 12.56%      | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                 | 1         | \$102,050.00          | 4.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,516,452.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCEY5    | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1         | \$209,084.34          | 14.42%      | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                          | 1         | \$400,000.00          | 27.59%      | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2         | \$365,968.20          | 25.24%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                          | 1         | \$310,529.86          | 21.42%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 1         | \$164,116.01          | 11.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,449,698.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCEZ2    | AMERICAN FINANCIAL RESOURCES, INC                      | 2         | \$243,580.00          | 3.71%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2         | \$255,974.46          | 3.9%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1         | \$150,500.00          | 2.29%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC                          | 1         | \$118,364.08          | 1.8%        | 0        | \$0.00        |
|              | GENISYS CREDIT UNION                                   | 1         | \$112,300.00          | 1.71%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION              | 2         | \$645,500.00          | 9.84%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                 | 2         | \$514,900.00          | 7.85%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$392,000.00          | 5.97%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC                         | 3         | \$429,245.47          | 6.54%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                               | 1         | \$157,700.00          | 2.4%        | 0        | \$0.00        |
|              | MORTGAGENETWORK  | 1         | \$103,000.00          | 1.57%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                    | 2         | \$200,750.00          | 3.06%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                          | 1         | \$222,300.00          | 3.39%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$113,407.51          | 1.73%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC                         | 2         | \$275,919.69          | 4.2%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | R P FUNDING, INC   | 1         | \$149,000.00          | 2.27%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                      | 2         | \$371,800.53          | 5.67%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 1         | \$250,350.00          | 3.81%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$144,000.00          | 2.19%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                              | 2         | \$591,650.00          | 9.02%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$79,600.00           | 1.21%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1         | \$227,600.00          | 3.47%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$569,900.00          | 8.68%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1         | \$243,113.16          | 3.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$6,562,454.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCF24    | 1ST UNITED BANK  | 1         | \$87,000.00           | 0.59%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1         | \$90,000.00           | 0.61%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1         | \$104,000.00          | 0.71%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 5         | \$503,900.00          | 3.43%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK     | 1         | \$107,130.00          | 0.73%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST   | 1         | \$107,255.00          | 0.73%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 5         | \$462,500.00          | 3.15%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2         | \$208,750.00          | 1.42%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1         | \$101,600.00          | 0.69%       | 0        | \$0.00        |
|              | BANK OF IDAHO  | 1         | \$109,438.54          | 0.74%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 8         | \$755,900.00          | 5.15%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON   | 1         | \$92,968.00           | 0.63%       | 0        | \$0.00        |
|              | BLC COMMUNITY BANK   | 1         | \$100,000.00          | 0.68%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION  | 1         | \$93,469.05           | 0.64%       | 0        | \$0.00        |
|              | CARROLLTON BANK  | 1         | \$102,000.00          | 0.69%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1         | \$100,000.00          | 0.68%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ROGERSVILLE   | 1         | \$106,400.00          | 0.72%       | 0        | \$0.00        |
|              | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION                      | 1         | \$100,800.00          | 0.69%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK   | 1         | \$99,000.00           | 0.67%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION   | 3         | \$276,200.00          | 1.88%       | 0        | \$0.00        |
|              | DIME BANK  | 1         | \$103,000.00          | 0.7%        | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION   | 1         | \$100,000.00          | 0.68%       | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION   | 1         | \$101,725.00          | 0.69%       | 0        | \$0.00        |
|              | F & M COMMUNITY BANK, NA   | 1         | \$106,400.00          | 0.72%       | 0        | \$0.00        |
|              | FARMERS & MERCHANTS SAVINGS BANK   | 1         | \$104,000.00          | 0.71%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FINANCIAL PLUS CREDIT UNION                   | 2 | \$192,000.00 | 1.31% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                        | 2 | \$185,000.00 | 1.26% | 0 | \$0.00 |
| FIRST CENTURY BANK                            | 1 | \$109,000.00 | 0.74% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$211,850.00 | 1.44% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION           | 1 | \$109,600.00 | 0.75% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                           | 1 | \$87,000.00  | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                   | 1 | \$107,000.00 | 0.73% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                | 1 | \$109,155.00 | 0.74% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER                 | 1 | \$107,847.83 | 0.73% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                  | 1 | \$100,800.00 | 0.69% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                   | 1 | \$108,300.00 | 0.74% | 0 | \$0.00 |
| GREAT MIDWEST                                 | 1 | \$99,000.00  | 0.67% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                      | 1 | \$90,700.00  | 0.62% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                        | 1 | \$90,000.00  | 0.61% | 0 | \$0.00 |
| HERSHEY STATE BANK                            | 1 | \$94,000.00  | 0.64% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                     | 1 | \$100,400.00 | 0.68% | 0 | \$0.00 |
| HOMEBANK                                      | 1 | \$92,400.00  | 0.63% | 0 | \$0.00 |
| HOMEWISE, INC                                 | 2 | \$204,100.00 | 1.39% | 0 | \$0.00 |
| HORIZON BANK, N.A                             | 1 | \$102,980.00 | 0.7%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                    | 1 | \$94,870.00  | 0.65% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION             | 1 | \$100,842.00 | 0.69% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                    | 1 | \$95,000.00  | 0.65% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                         | 2 | \$205,600.00 | 1.4%  | 0 | \$0.00 |
| LEADER BANK N.A                               | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
| LIBERTY BANK                                  | 1 | \$99,000.00  | 0.67% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY          | 1 | \$109,500.00 | 0.75% | 0 | \$0.00 |
| MARINE BANK                                   | 1 | \$92,700.00  | 0.63% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN                   | 1 | \$99,750.00  | 0.68% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION          | 2 | \$215,845.57 | 1.47% | 0 | \$0.00 |
| MIDDLETOWN STATE BANK                         | 1 | \$98,100.00  | 0.67% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                       | 1 | \$90,000.00  | 0.61% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS              | 1 | \$106,400.00 | 0.72% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                 | 1 | \$108,000.00 | 0.74% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                         | 2 | \$200,400.00 | 1.36% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                 | 1 | \$95,900.00  | 0.65% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                 | 1 | \$88,112.00  | 0.6%  | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                   | 1 | \$105,000.00 | 0.71% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST              | 1 | \$95,000.00  | 0.65% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NORTHWESTERN BANK, N.A   | 1 | \$87,200.00  | 0.59% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION   | 1 | \$108,000.00 | 0.74% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$99,553.12  | 0.68% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$103,000.00 | 0.7%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 2 | \$210,160.12 | 1.43% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$94,700.00  | 0.64% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 2 | \$179,900.00 | 1.22% | 0 | \$0.00 |
|  | PYRAMAX BANK, FSB  | 1 | \$90,702.36  | 0.62% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 2 | \$200,350.00 | 1.36% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$85,600.00  | 0.58% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$184,100.00 | 1.25% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 2 | \$204,859.10 | 1.39% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION  | 1 | \$99,750.00  | 0.68% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$96,000.00  | 0.65% | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST CO   | 1 | \$106,400.00 | 0.72% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1 | \$91,500.00  | 0.62% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$93,000.00  | 0.63% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$89,480.24  | 0.61% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1 | \$104,500.00 | 0.71% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 4 | \$418,200.00 | 2.85% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 1 | \$102,000.00 | 0.69% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$87,400.00  | 0.59% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 2 | \$199,200.00 | 1.36% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$88,000.00  | 0.6%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2 | \$189,000.00 | 1.29% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$92,500.00  | 0.63% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$368,636.00 | 2.51% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITE4D LIABILITY COMPANY         | 1 | \$104,000.00 | 0.71% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1 | \$90,400.00  | 0.62% | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 1 | \$88,000.00  | 0.6%  | 0 | \$0.00 |
|  | UWHARRIE BANK  | 3 | \$296,000.00 | 2.01% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WAUKESHA STATE BANK                                | 1          | \$103,550.00           | 0.7%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                            | 4          | \$402,967.50           | 2.74%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                   | 1          | \$100,000.00           | 0.68%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK                           | 1          | \$107,000.00           | 0.73%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$201,700.00           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$14,691,896.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCF32    | ABBEVILLE BUILDING & LOAN                          | 1          | \$120,000.00           | 1.18%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                         | 2          | \$264,700.00           | 2.6%        | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  | 1          | \$112,036.48           | 1.1%        | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                     | 1          | \$118,000.00           | 1.16%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                | 1          | \$115,000.00           | 1.13%       | 0        | \$0.00        |
|              | BROWN COUNTY STATE BANK                            | 1          | \$110,000.00           | 1.08%       | 0        | \$0.00        |
|              | CENTRAL ONE FCU                                    | 1          | \$120,175.00           | 1.18%       | 0        | \$0.00        |
|              | CITY STATE BANK, AN IOWA BANKING CORPORATION       | 1          | \$120,000.00           | 1.18%       | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION                              | 1          | \$120,000.00           | 1.18%       | 0        | \$0.00        |
|              | COMMUNITYWORKS NORTH DAKOTA                        | 1          | \$135,000.00           | 1.33%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                             | 1          | \$142,400.00           | 1.4%        | 0        | \$0.00        |
|              | COORS CREDIT UNION                                 | 1          | \$110,000.00           | 1.08%       | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                      | 4          | \$491,000.00           | 4.83%       | 0        | \$0.00        |
|              | ERIE FEDERAL CREDIT UNION                          | 1          | \$139,650.00           | 1.37%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION            | 1          | \$148,800.00           | 1.46%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 6          | \$744,572.19           | 7.32%       | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION                       | 1          | \$133,750.00           | 1.32%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1          | \$143,900.00           | 1.42%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                        | 2          | \$288,500.00           | 2.84%       | 0        | \$0.00        |
|              | GIFFORD STATE BANK                                 | 1          | \$121,800.00           | 1.2%        | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE                            | 1          | \$120,000.00           | 1.18%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                        | 2          | \$271,800.00           | 2.67%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                         | 2          | \$259,840.00           | 2.56%       | 0        | \$0.00        |
|              | IROQUOIS FEDERAL SAVINGS & LOAN ASS                | 1          | \$134,000.00           | 1.32%       | 0        | \$0.00        |
|              | MARINE BANK  | 1          | \$142,400.00           | 1.4%        | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION               | 1          | \$133,000.00           | 1.31%       | 0        | \$0.00        |
|              | MIDDLETON COMMUNITY BANK                           | 1          | \$144,000.00           | 1.42%       | 0        | \$0.00        |
|              | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1          | \$146,775.00           | 1.44%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                             | 2          | \$282,550.00           | 2.78%       | 0        | \$0.00        |
|              | MUTUAL SAVINGS ASSOCIATION, FSA                    | 2          | \$251,460.00           | 2.47%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NEXBANK SSB  | 1         | \$127,415.00           | 1.25%       | 0        | \$0.00        |
|              | NORTHVIEW BANK   | 1         | \$110,000.00           | 1.08%       | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                                      | 1         | \$128,250.00           | 1.26%       | 0        | \$0.00        |
|              | ORANGE COUNTY'S CREDIT UNION                               | 1         | \$144,900.00           | 1.43%       | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                                  | 1         | \$111,600.00           | 1.1%        | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS<br>CORPOARTION                      | 1         | \$135,000.00           | 1.33%       | 0        | \$0.00        |
|              | PEOPLES BANK, A STATE BANK                                 | 1         | \$125,100.00           | 1.23%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$125,000.00           | 1.23%       | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK                                 | 1         | \$145,800.00           | 1.43%       | 0        | \$0.00        |
|              | PURDUE FEDERAL CU  | 3         | \$416,900.00           | 4.1%        | 0        | \$0.00        |
|              | RENASANT BANK  | 1         | \$128,000.00           | 1.26%       | 0        | \$0.00        |
|              | SALAL CREDIT UNION   | 1         | \$124,000.00           | 1.22%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                  | 2         | \$260,200.00           | 2.56%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                   | 1         | \$110,000.00           | 1.08%       | 0        | \$0.00        |
|              | STATE BANK FINANCIAL - LACROSSE                            | 1         | \$110,700.00           | 1.09%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF<br>MARYLAND, INC           | 1         | \$110,200.00           | 1.08%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$115,000.00           | 1.13%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 1         | \$134,000.00           | 1.32%       | 0        | \$0.00        |
|              | THE PARK BANK  | 1         | \$134,400.00           | 1.32%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK  | 1         | \$120,000.00           | 1.18%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                 | 1         | \$142,500.00           | 1.4%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                      | 1         | \$110,000.00           | 1.08%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                  | 4         | \$545,800.00           | 5.37%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                              | 1         | \$141,500.00           | 1.39%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                    | 1         | \$139,500.00           | 1.37%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 2         | \$241,550.00           | 2.38%       | 0        | \$0.00        |
|              | VALLEY GREEN BANK  | 1         | \$129,000.00           | 1.27%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                 | 1         | \$113,400.00           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$10,164,823.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WCF40    | ABBEVILLE BUILDING & LOAN                                  | 1         | \$160,000.00           | 1.27%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                   | 1         | \$169,000.00           | 1.34%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 1         | \$163,850.00           | 1.3%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                      | 3         | \$485,565.00           | 3.86%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION | 1         | \$166,400.00           | 1.32%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                    | 1         | \$166,200.00           | 1.32%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1         | \$161,500.00           | 1.28%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP       | 3         | \$493,076.42           | 3.92%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANNER BANK                                      | 1 | \$156,750.00 | 1.25% | 0 | \$0.00 |
| BAXTER CREDIT UNION                              | 2 | \$317,625.00 | 2.52% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                          | 1 | \$157,410.00 | 1.25% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                             | 1 | \$160,000.00 | 1.27% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                           | 1 | \$164,000.00 | 1.3%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                           | 1 | \$166,250.00 | 1.32% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                         | 1 | \$161,618.00 | 1.28% | 0 | \$0.00 |
| DIME BANK  | 1 | \$156,750.00 | 1.25% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                    | 2 | \$317,400.00 | 2.52% | 0 | \$0.00 |
| EASTWOOD BANK                                    | 1 | \$174,800.00 | 1.39% | 0 | \$0.00 |
| FIDELITY BANK                                    | 1 | \$170,000.00 | 1.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                   | 1 | \$167,000.00 | 1.33% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA | 2 | \$334,636.00 | 2.66% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                            | 2 | \$318,000.00 | 2.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND                   | 1 | \$168,150.00 | 1.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>STEELEVILLE            | 1 | \$156,000.00 | 1.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                     | 2 | \$324,400.00 | 2.58% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                      | 1 | \$165,600.00 | 1.32% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                       | 1 | \$157,605.00 | 1.25% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                    | 1 | \$153,000.00 | 1.22% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION          | 1 | \$172,000.00 | 1.37% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                         | 1 | \$155,000.00 | 1.23% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                    | 1 | \$156,750.00 | 1.25% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                            | 1 | \$155,000.00 | 1.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE                                | 1 | \$150,000.00 | 1.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                           | 1 | \$160,000.00 | 1.27% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                    | 1 | \$163,400.00 | 1.3%  | 0 | \$0.00 |
| NORTH SHORE BANK                                 | 2 | \$320,000.00 | 2.54% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                              | 1 | \$166,500.00 | 1.32% | 0 | \$0.00 |
| ORIENTAL BANK                                    | 1 | \$153,000.00 | 1.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                             | 1 | \$150,000.00 | 1.19% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION            | 1 | \$151,218.00 | 1.2%  | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST.<br>ALBANS           | 1 | \$152,000.00 | 1.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                           | 2 | \$330,750.00 | 2.63% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                              | 1 | \$161,394.00 | 1.28% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                       | 1 | \$165,750.00 | 1.32% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                        | 1 | \$170,000.00 | 1.35% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                | 1 | \$160,000.00 | 1.27% | 0 | \$0.00 |
| SHEA MORTGAGE INC                                | 1 | \$164,476.00 | 1.31% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS     | 1 | \$167,500.00 | 1.33% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | STEARNS LENDING INC  | 2         | \$314,400.00           | 2.5%        | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1         | \$170,100.00           | 1.35%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$160,000.00           | 1.27%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 1         | \$155,400.00           | 1.23%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION  | 1         | \$170,000.00           | 1.35%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF<br>SUFFIELD                                   | 1         | \$164,000.00           | 1.3%        | 0        | \$0.00        |
|              | THINK MUTUAL BANK  | 2         | \$320,000.00           | 2.54%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1         | \$152,000.00           | 1.21%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 6         | \$953,000.00           | 7.57%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2         | \$334,500.00           | 2.66%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$155,441.00           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$12,586,164.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WCF57    | 1ST MIDAMERICA CREDIT UNION  | 1         | \$199,500.00           | 0.45%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT<br>COMPANY, INC                            | 1         | \$274,550.00           | 0.62%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$342,000.00           | 0.77%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1         | \$177,650.00           | 0.4%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 3         | \$667,500.00           | 1.51%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                                    | 2         | \$385,605.00           | 0.87%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1         | \$179,550.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST   | 2         | \$509,675.00           | 1.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1         | \$361,000.00           | 0.82%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1         | \$207,100.00           | 0.47%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$180,500.00           | 0.41%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1         | \$175,500.00           | 0.4%        | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2         | \$710,984.00           | 1.61%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 2         | \$535,330.00           | 1.21%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP                     | 1         | \$260,334.30           | 0.59%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION   | 1         | \$294,500.00           | 0.67%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 6         | \$1,582,130.00         | 3.58%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 3         | \$789,355.00           | 1.78%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1         | \$230,850.00           | 0.52%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A NATIONAL<br>ASSOCIATION           | 1         | \$386,488.82           | 0.87%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 2         | \$610,137.00           | 1.38%       | 0        | \$0.00        |
|              | CITIZENS BANK  | 1         | \$260,300.00           | 0.59%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 2         | \$674,500.00           | 1.52%       | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A  | 1         | \$340,673.00           | 0.77%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK   | 1         | \$294,500.00           | 0.67%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CORRIDOR MORTGAGE GROUP, INC   | 1 | \$181,165.00   | 0.41% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 2 | \$433,675.00   | 0.98% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$218,500.00   | 0.49% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$248,900.00   | 0.56% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1 | \$245,000.00   | 0.55% | 0 | \$0.00 |
| EMPIRE BANK  | 1 | \$285,000.00   | 0.64% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY  | 1 | \$211,105.00   | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 2 | \$663,424.00   | 1.5%  | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK   | 1 | \$381,543.00   | 0.86% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF<br>GRIGGSVILL   | 1 | \$190,000.00   | 0.43% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$325,520.00   | 0.74% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 1 | \$370,500.00   | 0.84% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                                       | 3 | \$783,750.00   | 1.77% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$196,460.00   | 0.44% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION   | 1 | \$332,250.00   | 0.75% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$229,900.00   | 0.52% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$478,705.00   | 1.08% | 0 | \$0.00 |
| FOX MORTGAGE INC   | 1 | \$241,902.68   | 0.55% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$192,350.00   | 0.43% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$179,500.00   | 0.41% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES<br>CREDIT UNION   | 1 | \$346,750.00   | 0.78% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT<br>UNION   | 1 | \$242,250.00   | 0.55% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$265,905.00   | 0.6%  | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$175,750.00   | 0.4%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION  | 1 | \$193,150.00   | 0.44% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$394,150.00   | 0.89% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$301,150.00   | 0.68% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION   | 1 | \$182,400.00   | 0.41% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                                   | 1 | \$228,000.00   | 0.52% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                              | 1 | \$254,600.00   | 0.58% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$177,650.00   | 0.4%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 4 | \$1,075,000.00 | 2.43% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN<br>IOWA BANKING CORPORATION                               | 1 | \$207,100.00   | 0.47% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$246,050.00   | 0.56% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO              | 1 | \$223,250.00   | 0.5%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                   | 1 | \$295,900.00   | 0.67% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$289,750.00   | 0.66% | 0 | \$0.00 |
| MONSON SAVINGS BANK   | 1 | \$296,000.00   | 0.67% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1 | \$266,000.00   | 0.6%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$237,500.00   | 0.54% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                    | 1 | \$257,670.59   | 0.58% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$483,550.00   | 1.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 2 | \$484,370.00   | 1.1%  | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$349,600.00   | 0.79% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$330,505.00   | 0.75% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK                                   | 1 | \$215,000.00   | 0.49% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$299,250.00   | 0.68% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$232,181.00   | 0.52% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION                          | 1 | \$377,472.39   | 0.85% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$209,000.00   | 0.47% | 0 | \$0.00 |
| PARK BANK   | 1 | \$208,905.00   | 0.47% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$403,500.00   | 0.91% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 1 | \$348,613.13   | 0.79% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                      | 1 | \$288,800.00   | 0.65% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$556,605.00   | 1.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$544,350.00   | 1.23% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 1 | \$344,850.00   | 0.78% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$218,405.00   | 0.49% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$378,930.00   | 0.86% | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$218,500.00   | 0.49% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$219,450.00   | 0.5%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$181,983.00   | 0.41% | 0 | \$0.00 |
| RSI BANK IT'S SUCCESSORS AND/OR ASSIGNS                         | 1 | \$299,250.00   | 0.68% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 4 | \$1,033,550.00 | 2.34% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$399,950.00   | 0.9%  | 0 | \$0.00 |
| SFMC, LP  | 1 | \$342,000.00   | 0.77% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1 | \$280,250.00   | 0.63% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SOUND COMMUNITY BANK  | 1          | \$342,427.00           | 0.77%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 1          | \$386,255.00           | 0.87%       | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS  | 1          | \$256,500.00           | 0.58%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                                       | 1          | \$228,000.00           | 0.52%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 1          | \$355,889.00           | 0.8%        | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 7          | \$2,075,555.00         | 4.69%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 1          | \$189,050.00           | 0.43%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 2          | \$505,400.00           | 1.14%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY  | 1          | \$235,600.00           | 0.53%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK   | 3          | \$555,100.00           | 1.25%       | 0        | \$0.00        |
|              | THREE RIVERS FCU  | 1          | \$388,600.00           | 0.88%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1          | \$185,200.00           | 0.42%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$403,750.00           | 0.91%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3          | \$768,953.00           | 1.74%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$180,405.00           | 0.41%       | 0        | \$0.00        |
|              | UNITED VALLEY BANK  | 1          | \$296,580.69           | 0.67%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$229,900.00           | 0.52%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$582,088.00           | 1.32%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$883,718.00           | 2%          | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$208,905.00           | 0.47%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$459,800.00           | 1.04%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$657,215.07           | 1.49%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$375,000.00           | 0.85%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$1,057,214.00         | 2.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>168</b> | <b>\$44,231,261.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCF65    | ABBEVILLE BUILDING & LOAN   | 1          | \$292,000.00           | 0.23%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$473,000.00           | 0.37%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 2          | \$373,000.00           | 0.29%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$417,000.00           | 0.33%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$419,500.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$461,000.00           | 0.36%       | 0        | \$0.00        |
|              |   | 1          | \$444,344.42           | 0.35%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN MORTGAGE AND INSURANCE INC                                  |   |                |       |   |        |
| AMERICAN NATIONAL BANK & TRUST                                       | 2 | \$445,360.00   | 0.35% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP  | 3 | \$914,500.00   | 0.72% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B   | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                     | 1 | \$192,800.00   | 0.15% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 2 | \$579,000.00   | 0.46% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2 | \$413,100.00   | 0.33% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION  | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA L                                  | 1 | \$400,000.00   | 0.32% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC   | 1 | \$254,400.00   | 0.2%  | 0 | \$0.00 |
| BADGER BANK  | 2 | \$482,600.00   | 0.38% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 5 | \$1,749,647.00 | 1.38% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$404,000.00   | 0.32% | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1 | \$190,000.00   | 0.15% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 3 | \$694,400.00   | 0.55% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                    | 6 | \$1,634,658.69 | 1.29% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$203,920.00   | 0.16% | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$626,000.00   | 0.49% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$289,800.00   | 0.23% | 0 | \$0.00 |
| BLC COMMUNITY BANK   | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 4 | \$1,836,300.00 | 1.45% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 2 | \$578,000.00   | 0.46% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 7 | \$2,024,420.00 | 1.6%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P           | 1 | \$256,500.00   | 0.2%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$218,000.00   | 0.17% | 0 | \$0.00 |
| CBCFCU   | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 |
| CENTRAL BANK   | 4 | \$1,235,500.00 | 0.98% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 1 | \$465,000.00   | 0.37% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                            | 1 | \$580,000.00   | 0.46% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$360,000.00   | 0.28% | 0 | \$0.00 |
| CITIZENS BANK  | 2 | \$534,400.00   | 0.42% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                         | 2 | \$469,600.00   | 0.37% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA               | 6 | \$1,573,700.00 | 1.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL              | 1 | \$376,000.00   | 0.3%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC                              | 1 | \$209,950.00   | 0.17% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESAL                        | 2 | \$535,000.00   | 0.42% | 0 | \$0.00 |
| COMMERCIAL BANK - WHITEWATER                      | 1 | \$189,700.00   | 0.15% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                              | 1 | \$216,000.00   | 0.17% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                            | 1 | \$250,000.00   | 0.2%  | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                          | 1 | \$252,000.00   | 0.2%  | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY                        | 1 | \$209,950.00   | 0.17% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                             | 2 | \$601,560.00   | 0.48% | 0 | \$0.00 |
| DFCU FINANCIAL                                    | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,207,900.00 | 0.95% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                     | 1 | \$261,000.00   | 0.21% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                         | 2 | \$505,920.00   | 0.4%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                           | 1 | \$265,000.00   | 0.21% | 0 | \$0.00 |
| EMC HOLDINGS LLC                                  | 1 | \$414,000.00   | 0.33% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                          | 1 | \$383,500.00   | 0.3%  | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC                             | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$272,800.00   | 0.22% | 0 | \$0.00 |
| FARMERS BANK & TRUST                              | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
| FARMERS SECURITY BANK                             | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 |
| FARMERS STATE BANK                                | 1 | \$335,000.00   | 0.26% | 0 | \$0.00 |
| FARMERS STATE BANK OF HOFFMAN                     | 1 | \$224,000.00   | 0.18% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR               | 2 | \$675,000.00   | 0.53% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                 | 2 | \$973,000.00   | 0.77% | 0 | \$0.00 |
| FIRST BANK & TRUST                                | 1 | \$190,000.00   | 0.15% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                            | 3 | \$718,942.08   | 0.57% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 5 | \$1,711,300.00 | 1.35% | 0 | \$0.00 |
| FIRST CHOICE BANK                                 | 3 | \$1,047,200.00 | 0.83% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                    | 4 | \$1,122,974.00 | 0.89% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC        | 1 | \$210,000.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 2 | \$586,807.00   | 0.46% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION               | 2 | \$555,000.00   | 0.44% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                               | 2 | \$460,000.00   | 0.36% | 0 | \$0.00 |
|   | 1 | \$248,400.00   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST INDEPENDENT BANK, A CORPORATION  |   |                |       |   |        |
| FIRST INTERSTATE BANK  | 2 | \$488,466.00   | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$188,800.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$310,000.00   | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$248,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIV  | 1 | \$404,000.00   | 0.32% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2 | \$617,000.00   | 0.49% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A  | 1 | \$196,400.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 2 | \$746,750.00   | 0.59% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3 | \$654,100.00   | 0.52% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 5 | \$1,532,920.00 | 1.21% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1 | \$177,000.00   | 0.14% | 0 | \$0.00 |
| FREMONT BANK   | 5 | \$1,877,350.00 | 1.48% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$269,600.00   | 0.21% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3 | \$616,720.00   | 0.49% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 2 | \$575,200.00   | 0.45% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1 | \$297,000.00   | 0.23% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB   | 1 | \$228,000.00   | 0.18% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION  | 2 | \$516,500.00   | 0.41% | 0 | \$0.00 |
| HOME BANK  | 1 | \$185,000.00   | 0.15% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                      | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$375,400.00   | 0.3%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$202,500.00   | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$637,000.00   | 0.5%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$713,100.00   | 0.56% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1 | \$242,000.00   | 0.19% | 0 | \$0.00 |
| IRON FINANCIAL, INC  | 1 | \$243,500.00   | 0.19% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ISLAND FEDERAL CREDIT UNION   | 1 | \$301,500.00   | 0.24% | 0 | \$0.00 |
| KEYSTONE FUNDING  | 1 | \$313,000.00   | 0.25% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                          | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 5 | \$1,737,038.00 | 1.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$284,000.00   | 0.22% | 0 | \$0.00 |
| LEADER BANK N.A   | 2 | \$699,200.00   | 0.55% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$350,000.00   | 0.28% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC  | 1 | \$480,000.00   | 0.38% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 3 | \$788,800.00   | 0.62% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 3 | \$615,550.00   | 0.49% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$279,593.00   | 0.22% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 1 | \$299,577.30   | 0.24% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC  | 1 | \$254,000.00   | 0.2%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION              | 1 | \$402,460.00   | 0.32% | 0 | \$0.00 |
| METCALF BANK  | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$206,400.00   | 0.16% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1 | \$360,500.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2 | \$642,000.00   | 0.51% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1 | \$400,000.00   | 0.32% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 1 | \$357,540.68   | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$307,800.00   | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 3 | \$943,400.00   | 0.75% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$221,600.00   | 0.18% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$336,348.00   | 0.27% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
| NODAWAY VALLEY BANK   | 1 | \$222,000.00   | 0.18% | 0 | \$0.00 |
| NORTH SHORE BANK  | 2 | \$425,000.00   | 0.34% | 0 | \$0.00 |
| ON Q FINANCIAL  | 1 | \$348,960.00   | 0.28% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$272,800.00   | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 5 | \$1,672,000.00 | 1.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                                       | 2 | \$733,000.00   | 0.58% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 5 | \$1,333,000.00 | 1.05% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION  | 1 | \$308,000.00   | 0.24% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5  | \$1,366,147.00 | 1.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 1  | \$255,000.00   | 0.2%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 15 | \$4,445,520.00 | 3.51% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$339,962.00   | 0.27% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$236,000.00   | 0.19% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION                       | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$255,000.00   | 0.2%  | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 2  | \$618,500.00   | 0.49% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$235,000.00   | 0.19% | 0 | \$0.00 |
| PROVINCIAL BANK   | 2  | \$460,500.00   | 0.36% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 2  | \$415,000.00   | 0.33% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$377,100.00   | 0.3%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$408,600.00   | 0.32% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 1  | \$224,664.00   | 0.18% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2  | \$774,000.00   | 0.61% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                      | 1  | \$269,000.00   | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 2  | \$644,250.00   | 0.51% | 0 | \$0.00 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS                          | 1  | \$229,500.00   | 0.18% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                                      | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$296,000.00   | 0.23% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 1  | \$187,500.00   | 0.15% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 2  | \$525,700.00   | 0.42% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$341,000.00   | 0.27% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 12 | \$4,006,790.32 | 3.16% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1  | \$302,541.00   | 0.24% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$188,600.00   | 0.15% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION  | 1  | \$290,000.00   | 0.23% | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                         | 1  | \$287,920.00   | 0.23% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$236,000.00   | 0.19% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                  | 1  | \$389,950.00   | 0.31% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                                      | 1  | \$250,713.00   | 0.2%  | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                     | 1  | \$303,200.00   | 0.24% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 1  | \$316,800.00   | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC   | 14 | \$4,711,250.00 | 3.72% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A  | 3  | \$698,200.00   | 0.55% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| WASHINGTON CORPORATION, DBA<br>STERLING BANK  |    |                |       |   |        |
| STRATIS FINANCIAL CORPORATION   | 1  | \$280,000.00   | 0.22% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 3  | \$808,650.00   | 0.64% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2  | \$671,700.00   | 0.53% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$256,000.00   | 0.2%  | 0 | \$0.00 |
| TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK              | 1  | \$196,000.00   | 0.15% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION   | 4  | \$1,003,925.00 | 0.79% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY  | 2  | \$652,000.00   | 0.52% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN, OHIO                              | 1  | \$221,000.00   | 0.17% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC  | 1  | \$365,000.00   | 0.29% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 3  | \$658,000.00   | 0.52% | 0 | \$0.00 |
| THREE RIVERS FCU  | 1  | \$267,749.47   | 0.21% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 4  | \$974,000.00   | 0.77% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1  | \$372,000.00   | 0.29% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$252,000.00   | 0.2%  | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 2  | \$434,500.00   | 0.34% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 26 | \$8,666,315.00 | 6.85% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 16 | \$4,596,473.00 | 3.63% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT<br>UNION  | 3  | \$690,200.00   | 0.55% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 1  | \$325,000.00   | 0.26% | 0 | \$0.00 |
| VALLEY STATE BANK   | 1  | \$242,000.00   | 0.19% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                       | 2  | \$617,000.00   | 0.49% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY    | 1  | \$257,000.00   | 0.2%  | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY       | 1  | \$413,000.00   | 0.33% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1  | \$215,000.00   | 0.17% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 2  | \$441,336.80   | 0.35% | 0 | \$0.00 |
| WESTERN NATIONAL BANK   | 1  | \$192,000.00   | 0.15% | 0 | \$0.00 |
| WESTERN STATES BANK, A BRANCH<br>OF VALLEY BANK AND TRUST CO.,<br>SCOTTSBLUFF, NE   | 1  | \$226,800.00   | 0.18% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC  | 1  | \$400,000.00   | 0.32% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                         | 5          | \$1,132,160.00          | 0.89%       | 0        | \$0.00        |
|              | Unavailable  | 6          | \$1,857,730.00          | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>432</b> | <b>\$126,598,172.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCF73    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP        | 25         | \$7,573,332.12          | 60.69%      | 0        | \$0.00        |
|              | BENCHMARK FEDERAL CREDIT UNION                           | 1          | \$194,740.30            | 1.56%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION                                  | 9          | \$2,726,142.83          | 21.85%      | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                                   | 1          | \$283,435.53            | 2.27%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1          | \$301,545.68            | 2.42%       | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                          | 1          | \$398,303.38            | 3.19%       | 0        | \$0.00        |
|              | PYRAMAX BANK   | 2          | \$704,020.30            | 5.64%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                 | 1          | \$297,050.24            | 2.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$12,478,570.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCF81    | AMERICAN INTERNET MORTGAGE, INC                          | 16         | \$5,365,670.00          | 35.99%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                  | 6          | \$1,993,700.00          | 13.37%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                             | 1          | \$268,200.00            | 1.8%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                         | 1          | \$265,500.00            | 1.78%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                               | 2          | \$777,000.00            | 5.21%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                | 1          | \$262,500.00            | 1.76%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                                    | 1          | \$325,000.00            | 2.18%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                | 3          | \$1,063,600.00          | 7.13%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                       | 7          | \$2,109,928.00          | 14.15%      | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                          | 1          | \$265,500.00            | 1.78%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                | 6          | \$1,796,808.00          | 12.05%      | 0        | \$0.00        |
|              | WHITAKER BANK INC  | 1          | \$417,000.00            | 2.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$14,910,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCF99    | AMERICAN INTERNET MORTGAGE, INC                          | 6          | \$1,215,400.00          | 27.13%      | 0        | \$0.00        |
|              | CITIBANK,N.A   | 3          | \$726,108.79            | 16.21%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                 | 2          | \$375,896.00            | 8.39%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP           | 1          | \$235,959.00            | 5.27%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                                    | 1          | \$215,000.00            | 4.8%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                | 1          | \$230,263.00            | 5.14%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                       | 5          | \$1,075,110.00          | 24%         | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                          | 1          | \$190,737.88            | 4.26%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                | 1          | \$215,000.00            | 4.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,479,474.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WCFA6    | CITIBANK,N.A   | 12        | \$1,810,655.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,810,655.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCFB4    | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 21        | \$5,848,991.84        | 87.03%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC  | 3         | \$872,000.00          | 12.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,720,991.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCFC2    | AMERICA FIRST FEDERAL CREDIT<br>UNION                              | 1         | \$185,900.00          | 0.92%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                                | 1         | \$220,875.00          | 1.09%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$348,600.00          | 1.72%       | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST<br>COMPANY                             | 1         | \$205,500.00          | 1.02%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$415,000.00          | 2.05%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1         | \$345,000.00          | 1.7%        | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                     | 2         | \$347,905.71          | 1.72%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                     | 1         | \$200,000.00          | 0.99%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                            | 1         | \$204,791.00          | 1.01%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 1         | \$300,000.00          | 1.48%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE WHOLESALE  | 1         | \$417,000.00          | 2.06%       | 0        | \$0.00        |
|              | D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE     | 1         | \$360,000.00          | 1.78%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 2         | \$608,000.00          | 3%          | 0        | \$0.00        |
|              | EASTERN MORTGAGE COMPANY INC                                       | 1         | \$149,091.77          | 0.74%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 2         | \$480,000.00          | 2.37%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$401,900.00          | 1.99%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 2         | \$550,720.00          | 2.72%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC                                     | 1         | \$317,500.00          | 1.57%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST<br>COMPANY                           | 1         | \$222,400.00          | 1.1%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DENNISON                                    | 1         | \$150,000.00          | 0.74%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A  | 1         | \$321,600.00          | 1.59%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                           | 2         | \$454,000.00          | 2.24%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST<br>COMPANY                             | 2         | \$479,825.00          | 2.37%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION              | 1         | \$164,920.00          | 0.81%       | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$289,000.00          | 1.43%       | 0        | \$0.00        |
|              | FULTON BANK, N.A   | 1         | \$257,000.00          | 1.27%       | 0        | \$0.00        |
|              |  | 1         | \$150,300.00          | 0.74%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GRAND RAPIDS FAMILY CREDIT UNION                                |   |                |       |   |        |
|  | HOME BANK   | 1 | \$175,000.00   | 0.86% | 0 | \$0.00 |
|  | IAPPROVE LENDING  | 1 | \$344,000.00   | 1.7%  | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION   | 1 | \$296,000.00   | 1.46% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 1 | \$417,000.00   | 2.06% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$358,500.00   | 1.77% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                      | 1 | \$225,000.00   | 1.11% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1 | \$397,000.00   | 1.96% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 2 | \$576,737.85   | 2.85% | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL CORPORATION                                | 1 | \$300,000.00   | 1.48% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP        | 1 | \$345,000.00   | 1.7%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$208,000.00   | 1.03% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$175,000.00   | 0.86% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$256,000.00   | 1.26% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,000.00   | 1%    | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$652,000.00   | 3.22% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION   | 1 | \$160,000.00   | 0.79% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$443,400.00   | 2.19% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$196,000.00   | 0.97% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$247,000.00   | 1.22% | 0 | \$0.00 |
|  | SALISBURY BANK AND TRUST COMPANY                                | 1 | \$335,000.00   | 1.66% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1 | \$300,000.00   | 1.48% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1 | \$213,500.00   | 1.05% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 1 | \$276,000.00   | 1.36% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1 | \$150,000.00   | 0.74% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1 | \$265,000.00   | 1.31% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                   | 1 | \$187,900.00   | 0.93% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                      | 2 | \$599,891.00   | 2.96% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK MIDWEST                                     | 1 | \$158,000.00   | 0.78% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2 | \$521,600.00   | 2.58% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1 | \$324,900.00   | 1.61% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 6 | \$1,668,743.22 | 8.25% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1 | \$155,000.00   | 0.77% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                                | 1 | \$280,000.00   | 1.38% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC                                   | 1 | \$283,000.00   | 1.43% | 0 | \$0.00 |

| <b>Total</b> |  |  | <b>77</b> | <b>\$20,239,000.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138WCFD0    | 360 MORTGAGE GROUP, LLC                            |  | 1         | \$153,000.00           | 0.61%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                        |  | 1         | \$201,000.00           | 0.8%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                     |  | 1         | \$289,900.00           | 1.16%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 |  | 1         | \$252,100.00           | 1.01%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                      |  | 1         | \$206,200.00           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                   |  | 1         | \$233,500.00           | 0.93%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                    |  | 1         | \$210,000.00           | 0.84%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               |  | 1         | \$162,561.79           | 0.65%       | 0        | \$0.00        |
|              | BANK IOWA, AN IOWA CORPORATION                     |  | 1         | \$164,000.00           | 0.66%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                      |  | 1         | \$188,000.00           | 0.75%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC                              |  | 1         | \$266,000.00           | 1.06%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                     |  | 2         | \$494,500.61           | 1.98%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK                         |  | 1         | \$180,000.00           | 0.72%       | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                             |  | 1         | \$175,000.00           | 0.7%        | 0        | \$0.00        |
|              | CITIZENS & NORTHERN BANK                           |  | 1         | \$180,000.00           | 0.72%       | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A                      |  | 1         | \$198,000.00           | 0.79%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                |  | 1         | \$157,500.00           | 0.63%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                       |  | 1         | \$154,500.00           | 0.62%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           |  | 1         | \$219,000.00           | 0.88%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION            |  | 2         | \$398,000.00           | 1.59%       | 0        | \$0.00        |
|              | FIDELITY BANK                                      |  | 1         | \$288,000.00           | 1.15%       | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                    |  | 1         | \$259,000.00           | 1.03%       | 0        | \$0.00        |
|              | FIRST CLOVER LEAF BANK                             |  | 1         | \$417,000.00           | 1.67%       | 0        | \$0.00        |
|              | FIRST COLEBROOK BANK                               |  | 1         | \$302,400.00           | 1.21%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC                      |  | 1         | \$240,000.00           | 0.96%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      |  | 1         | \$259,109.00           | 1.04%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A                          |  | 1         | \$168,000.00           | 0.67%       | 0        | \$0.00        |
|              | FIRST FLIGHT FCU                                   |  | 1         | \$157,000.00           | 0.63%       | 0        | \$0.00        |
|              | FIRST STATE BANK                                   |  | 1         | \$170,000.00           | 0.68%       | 0        | \$0.00        |
|              | FIRST STATE BANK SOUTHWEST                         |  | 1         | \$165,600.00           | 0.66%       | 0        | \$0.00        |
|              | FIRSTTRUST BANK                                    |  | 1         | \$312,000.00           | 1.25%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION |  | 1         | \$156,000.00           | 0.62%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                       |  | 1         | \$154,800.00           | 0.62%       | 0        | \$0.00        |
|              | FREMONT BANK                                       |  | 1         | \$250,000.00           | 1%          | 0        | \$0.00        |
|              | GERMANTOWN TRUST & SAVINGS BANK                    |  | 2         | \$400,000.00           | 1.6%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION                                 | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                   | 1 | \$188,100.00 | 0.75% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1 | \$255,000.00 | 1.02% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                       | 1 | \$300,000.00 | 1.2%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                              | 1 | \$331,200.00 | 1.32% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$280,000.00 | 1.12% | 0 | \$0.00 |
|  | INVESTORS COMMUNITY BANK                                 | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                             | 2 | \$593,500.00 | 2.37% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$514,000.00 | 2.05% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                               | 1 | \$213,000.00 | 0.85% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                 | 1 | \$338,400.00 | 1.35% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$305,250.00 | 1.22% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                              | 1 | \$262,000.00 | 1.05% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$278,395.00 | 1.11% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$344,000.00 | 1.37% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                 | 1 | \$200,000.00 | 0.8%  | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                 | 1 | \$273,600.00 | 1.09% | 0 | \$0.00 |
|  | MORRIS BANK  | 1 | \$203,350.00 | 0.81% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 1 | \$207,750.00 | 0.83% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$386,000.00 | 1.54% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                             | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                               | 1 | \$228,500.00 | 0.91% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                            | 1 | \$199,920.00 | 0.8%  | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                    | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 2 | \$588,550.00 | 2.35% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                  | 1 | \$261,000.00 | 1.04% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                            | 2 | \$446,505.86 | 1.78% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                  | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 |
|  | SEAMEN'S BANK  | 1 | \$340,000.00 | 1.36% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                    | 2 | \$331,793.00 | 1.33% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$213,000.00 | 0.85% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 1 | \$324,000.00 | 1.29% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                   | 1 | \$203,000.00 | 0.81% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 |
|  | STATE BANK OF SPEER                                      | 1 | \$190,500.00 | 0.76% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                      | 1 | \$160,800.00 | 0.64% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                            | 1 | \$223,200.00 | 0.89% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE CAPE COD FIVE CENTS SAVINGS BANK     | 1          | \$282,000.00           | 1.13%       | 0        | \$0.00        |
|              | THE CLEVELAND STATE BANK                 | 1          | \$225,000.00           | 0.9%        | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1          | \$168,000.00           | 0.67%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$334,000.00           | 1.33%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL                       | 1          | \$256,000.00           | 1.02%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION | 1          | \$179,200.00           | 0.72%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 1          | \$227,900.00           | 0.91%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 1          | \$180,000.00           | 0.72%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 9          | \$2,568,963.00         | 10.26%      | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                     | 1          | \$284,500.00           | 1.14%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                        | 1          | \$190,000.00           | 0.76%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND   | 1          | \$151,500.00           | 0.61%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$155,450.00           | 0.62%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                   | 1          | \$240,343.00           | 0.96%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                 | 1          | \$385,000.00           | 1.54%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC            | 1          | \$281,000.00           | 1.12%       | 0        | \$0.00        |
|              | Unavailable                              | 2          | \$311,000.00           | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$25,026,841.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCFE8    | ALABAMA ONE CREDIT UNION                 | 1          | \$40,000.00            | 1.16%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                   | 1          | \$55,000.00            | 1.6%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB                          | 1          | \$99,000.00            | 2.87%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION           | 1          | \$115,000.00           | 3.34%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                    | 1          | \$122,000.00           | 3.54%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                  | 2          | \$218,000.00           | 6.33%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION         | 1          | \$120,330.90           | 3.49%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA      | 1          | \$111,000.00           | 3.22%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION             | 1          | \$107,455.41           | 3.12%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP       | 1          | \$124,000.00           | 3.6%        | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                   | 1          | \$83,600.00            | 2.43%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                       | 2          | \$235,500.00           | 6.83%       | 0        | \$0.00        |
|              | EDGAR COUNTY BANK & TRUST, CO            | 1          | \$110,000.00           | 3.19%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                      | 1          | \$113,000.00           | 3.28%       | 0        | \$0.00        |
|              | GENERAL MILLS FEDERAL CREDIT UNION       | 1          | \$117,000.00           | 3.39%       | 0        | \$0.00        |
|              | MARINE BANK                              | 1          | \$32,300.00            | 0.94%       | 0        | \$0.00        |
|              | MIDWEST BANK OF WESTERN ILLINOIS         | 1          | \$97,425.00            | 2.83%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MOUNTAIN AMERICA CREDIT UNION                                      | 1         | \$119,000.00          | 3.45%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1         | \$116,000.00          | 3.37%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC   | 1         | \$115,000.00          | 3.34%       | 0        | \$0.00        |
|              | PREMIER BANK OF JACKSONVILLE                                       | 1         | \$123,750.00          | 3.59%       | 0        | \$0.00        |
|              | PURDUE FEDERAL CU  | 2         | \$206,400.00          | 5.99%       | 0        | \$0.00        |
|              | PYRAMAX BANK FSB   | 2         | \$189,570.39          | 5.5%        | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 2         | \$241,600.00          | 7.01%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$123,500.00          | 3.58%       | 0        | \$0.00        |
|              | ST CLAIR COUNTY STATE BANK   | 1         | \$124,130.54          | 3.6%        | 0        | \$0.00        |
|              | STATE SAVINGS BANK, 102 S MAIN ST<br>PO BOX 67, BAXTER, IOWA 50028 | 1         | \$75,000.00           | 2.18%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1         | \$112,000.00          | 3.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,446,562.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCF5     | 1ST UNITED BANK  | 1         | \$164,000.00          | 0.3%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$311,000.00          | 0.58%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1         | \$266,000.00          | 0.49%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE  | 1         | \$172,500.00          | 0.32%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                       | 1         | \$222,400.00          | 0.41%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2         | \$652,920.70          | 1.21%       | 0        | \$0.00        |
|              | BANK OF RUSTON   | 2         | \$329,214.85          | 0.61%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 2         | \$425,600.00          | 0.79%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON   | 1         | \$177,994.00          | 0.33%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                                     | 1         | \$160,000.00          | 0.3%        | 0        | \$0.00        |
|              | BANK TEXAS NATIONAL ASSOCIATION                                    | 1         | \$347,490.00          | 0.64%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 4         | \$1,055,810.00        | 1.95%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1         | \$400,000.00          | 0.74%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 1         | \$180,000.00          | 0.33%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                  | 1         | \$240,650.00          | 0.45%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL          | 7         | \$1,692,500.00        | 3.13%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P      | 5         | \$1,306,118.04        | 2.42%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 2         | \$561,204.00          | 1.04%       | 0        | \$0.00        |
|              | CHARTER BANK 5526 NW 86TH ST,<br>JOHNSTON, IOWA 50131              | 1         | \$227,000.00          | 0.42%       | 0        | \$0.00        |
|              | CITIZENS BANK OF NORTHERN<br>KENTUCKY, INC                         | 1         | \$206,160.00          | 0.38%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK  | 1         | \$209,600.00          | 0.39%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK  | 2         | \$394,400.00          | 0.73%       | 0        | \$0.00        |
|              | CITY STATE BANK, AN IOWA BANKING<br>CORPORATION                    | 1         | \$182,000.00          | 0.34%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                                       | 1         | \$200,000.00          | 0.37%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$399,333.00          | 0.74%       | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A                                      | 1         | \$333,900.00          | 0.62%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| COMMERCIAL SAVINGS BANK - CARROLL                 | 1 | \$200,000.00   | 0.37% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                | 1 | \$284,000.00   | 0.53% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                    | 1 | \$326,250.00   | 0.6%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                     | 1 | \$232,720.15   | 0.43% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                            | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC            | 1 | \$377,910.00   | 0.7%  | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                          | 1 | \$155,000.00   | 0.29% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                             | 1 | \$180,000.00   | 0.33% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$329,500.00   | 0.61% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$483,000.00   | 0.89% | 0 | \$0.00 |
| DORAL MORTGAGE LLC                                | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                     | 2 | \$436,000.00   | 0.81% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                         | 1 | \$339,920.00   | 0.63% | 0 | \$0.00 |
| EMPIRE BANK                                       | 1 | \$306,000.00   | 0.57% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                          | 1 | \$175,232.30   | 0.32% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$190,000.00   | 0.35% | 0 | \$0.00 |
| FARMINGTON BANK                                   | 1 | \$200,000.00   | 0.37% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                       | 2 | \$297,800.00   | 0.55% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                       | 1 | \$270,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST BANK  | 1 | \$136,000.00   | 0.25% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A                          | 1 | \$185,250.00   | 0.34% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 9 | \$3,059,109.00 | 5.66% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                        | 1 | \$162,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION               | 5 | \$1,320,700.00 | 2.44% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                               | 1 | \$128,000.00   | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 1 | \$215,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                           | 1 | \$155,319.54   | 0.29% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                               | 2 | \$747,000.00   | 1.38% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                      | 1 | \$306,000.00   | 0.57% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 2 | \$385,000.00   | 0.71% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                              | 1 | \$300,000.00   | 0.56% | 0 | \$0.00 |
| FISHER NATIONAL BANK                              | 1 | \$136,800.00   | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$300,000.00   | 0.56% | 0 | \$0.00 |
| GREAT WESTERN BANK                                | 5 | \$942,700.00   | 1.74% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 1 | \$173,400.00   | 0.32% | 0 | \$0.00 |
|   | 1 | \$168,750.00   | 0.31% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC  |   |              |       |   |        |
|  | HONOLULU HOMELOANS, INC   | 1 | \$201,500.00 | 0.37% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$241,520.00 | 0.45% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 3 | \$783,750.00 | 1.45% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$176,000.00 | 0.33% | 0 | \$0.00 |
|  | KODIAK ISLAND HOUSING AUTHORITY   | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK   | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 2 | \$580,000.00 | 1.07% | 0 | \$0.00 |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY   | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK   | 1 | \$249,000.00 | 0.46% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                      | 1 | \$263,000.00 | 0.49% | 0 | \$0.00 |
|  | MARINE BANK   | 3 | \$796,740.00 | 1.47% | 0 | \$0.00 |
|  | METCALF BANK  | 1 | \$267,200.00 | 0.49% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK  | 1 | \$400,000.00 | 0.74% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$275,200.00 | 0.51% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                       | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 4 | \$925,750.00 | 1.71% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 2 | \$635,000.00 | 1.18% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 1 | \$207,000.00 | 0.38% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU  | 1 | \$362,000.00 | 0.67% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2 | \$485,906.00 | 0.9%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 2 | \$591,000.00 | 1.09% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK  | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$218,000.00 | 0.4%  | 0 | \$0.00 |
|  | OAK BANK  | 1 | \$364,800.00 | 0.68% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$397,000.00 | 0.73% | 0 | \$0.00 |
|  | PARK BANK   | 2 | \$321,000.00 | 0.59% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$604,250.00 | 1.12% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$275,798.87 | 0.51% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 2 | \$298,066.94 | 0.55% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$350,000.00 | 0.65% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PMAC LENDING SERVICES, INC  | 2 | \$473,000.00   | 0.88% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 2 | \$314,100.00   | 0.58% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE  | 1 | \$260,000.00   | 0.48% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC   | 3 | \$527,000.00   | 0.98% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1 | \$625,500.00   | 1.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 3 | \$1,075,000.00 | 1.99% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1 | \$388,000.00   | 0.72% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 5 | \$1,016,450.00 | 1.88% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION   | 6 | \$1,228,200.00 | 2.27% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$140,000.00   | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY   | 1 | \$172,475.00   | 0.32% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 8 | \$2,467,450.00 | 4.57% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 2 | \$267,130.00   | 0.49% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 1 | \$200,000.00   | 0.37% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1 | \$177,500.00   | 0.33% | 0 | \$0.00 |
| SPC CREDIT UNION  | 1 | \$150,000.00   | 0.28% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$276,000.00   | 0.51% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION   | 1 | \$370,000.00   | 0.68% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS  | 1 | \$159,900.00   | 0.3%  | 0 | \$0.00 |
| STEARNS LENDING INC   | 1 | \$190,300.00   | 0.35% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 1 | \$150,000.00   | 0.28% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION   | 1 | \$157,000.00   | 0.29% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1 | \$229,000.00   | 0.42% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                               | 2 | \$357,000.00   | 0.66% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK  | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$326,000.00   | 0.6%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 2 | \$686,100.00   | 1.27% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1 | \$240,000.00   | 0.44% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 2 | \$454,726.37   | 0.84% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$212,800.00   | 0.39% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,102,400.00 | 2.04% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 2 | \$425,000.00   | 0.79% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$356,000.00   | 0.66% | 0 | \$0.00 |
| WAUKESHA STATE BANK   | 1 | \$138,000.00   | 0.26% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION  | 1 | \$191,000.00   | 0.37% | 0 | \$0.00 |

|              |  |           |                       |                        |             |               |               |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>217</b>            | <b>\$54,036,668.76</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WCFG3    | AMERICAN INTERNET MORTGAGE, INC                | 4         | \$945,000.00          | 16.4%                  | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION                 | 3         | \$594,800.00          | 10.32%                 | 0           | \$0.00        |               |
|              | AUSTIN FIRST MORTGAGE                          | 1         | \$332,543.11          | 5.77%                  | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF OKLAHOMA                  | 1         | \$230,000.00          | 3.99%                  | 0           | \$0.00        |               |
|              | CRESCENT MORTGAGE COMPANY                      | 1         | \$176,000.00          | 3.05%                  | 0           | \$0.00        |               |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1         | \$399,995.00          | 6.94%                  | 0           | \$0.00        |               |
|              | DIRECT MORTGAGE, CORP                          | 2         | \$374,000.00          | 6.49%                  | 0           | \$0.00        |               |
|              | FREEDOM BANK                                   | 1         | \$243,000.00          | 4.22%                  | 0           | \$0.00        |               |
|              | INTERBANK MORTGAGE COMPANY                     | 6         | \$835,599.04          | 14.5%                  | 0           | \$0.00        |               |
|              | MUTUAL OF OMAHA BANK                           | 1         | \$235,200.00          | 4.08%                  | 0           | \$0.00        |               |
|              | NVR MORTGAGE FINANCE, INC                      | 3         | \$779,844.00          | 13.53%                 | 0           | \$0.00        |               |
|              | OCWEN LOAN SERVICING LLC                       | 1         | \$305,900.00          | 5.31%                  | 0           | \$0.00        |               |
|              | UNIVERSITY FEDERAL CREDIT UNION                | 1         | \$98,400.00           | 1.71%                  | 0           | \$0.00        |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION      | 1         | \$100,000.00          | 1.74%                  | 0           | \$0.00        |               |
|              | WILLOW BEND MORTGAGE COMPANY                   | 1         | \$112,764.00          | 1.95%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>28</b> | <b>\$5,763,045.15</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WCFH1    | ALPINE BANK & TRUST CO                         | 1         | \$94,988.03           | 4.74%                  | 0           | \$0.00        |               |
|              | BANK MUTUAL                                    | 1         | \$93,705.39           | 4.68%                  | 0           | \$0.00        |               |
|              | COMMUNITY MORTGAGE FUNDING, LLC                | 1         | \$210,600.00          | 10.51%                 | 0           | \$0.00        |               |
|              | DORAL MORTGAGE LLC                             | 1         | \$197,670.00          | 9.87%                  | 0           | \$0.00        |               |
|              | FIDELITY BANK DBA FIDELITY BANK MOR            | 1         | \$247,500.00          | 12.35%                 | 0           | \$0.00        |               |
|              | HUDSON VALLEY FEDERAL CREDIT UNION             | 1         | \$241,200.00          | 12.04%                 | 0           | \$0.00        |               |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL            | 1         | \$189,000.00          | 9.43%                  | 0           | \$0.00        |               |
|              | SHORE MORTGAGE                                 | 1         | \$165,000.00          | 8.24%                  | 0           | \$0.00        |               |
|              | THE NORTHERN OHIO INVESTMENT COMPANY           | 1         | \$94,725.00           | 4.73%                  | 0           | \$0.00        |               |
|              | UNITED WHOLESALE MORTGAGE                      | 1         | \$273,000.00          | 13.63%                 | 0           | \$0.00        |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1         | \$196,100.00          | 9.78%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>11</b> | <b>\$2,003,488.42</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WCFJ7    | 1ST 2ND MORTGAGE CO. OF N.J., INC              | 1         | \$100,000.00          | 0.23%                  | 0           | \$0.00        |               |
|              | 360 MORTGAGE GROUP, LLC                        | 1         | \$104,000.00          | 0.24%                  | 0           | \$0.00        |               |
|              | ABBEVILLE BUILDING & LOAN                      | 1         | \$95,000.00           | 0.22%                  | 0           | \$0.00        |               |
|              | ACADEMY MORTGAGE CORPORATION                   | 7         | \$708,750.00          | 1.66%                  | 0           | \$0.00        |               |
|              | AFFINITY FEDERAL CREDIT UNION                  | 1         | \$100,000.00          | 0.23%                  | 0           | \$0.00        |               |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AFFINITY PLUS FEDERAL CREDIT UNION                                     | 1  | \$89,611.35    | 0.21% | 0 | \$0.00 |
| AIMBANK  | 1  | \$105,000.00   | 0.25% | 0 | \$0.00 |
| ALLIANT BANK   | 1  | \$99,000.00    | 0.23% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO   | 2  | \$188,169.76   | 0.44% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                                     | 7  | \$662,503.75   | 1.55% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1  | \$97,600.00    | 0.23% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP  | 1  | \$97,000.00    | 0.23% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                                | 1  | \$105,070.00   | 0.25% | 0 | \$0.00 |
| AMERIS BANK  | 1  | \$90,000.00    | 0.21% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 2  | \$194,300.00   | 0.45% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 2  | \$196,500.00   | 0.46% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE               | 1  | \$99,975.00    | 0.23% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 14 | \$1,366,700.00 | 3.2%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 1  | \$95,000.00    | 0.22% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC  | 2  | \$200,000.00   | 0.47% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO   | 1  | \$102,500.00   | 0.24% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 21 | \$2,022,634.91 | 4.73% | 0 | \$0.00 |
| BANK IOWA, AN IOWA CORPORATION   | 1  | \$89,500.00    | 0.21% | 0 | \$0.00 |
| BANK MIDWEST, AN IOWA CORPORATION                                      | 1  | \$87,500.00    | 0.2%  | 0 | \$0.00 |
| BANK MUTUAL  | 2  | \$206,144.27   | 0.48% | 0 | \$0.00 |
| BANK OF AKRON  | 1  | \$105,000.00   | 0.25% | 0 | \$0.00 |
| BANK OF GALESVILLE   | 1  | \$102,000.00   | 0.24% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                      | 6  | \$582,299.14   | 1.36% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION   | 1  | \$102,375.00   | 0.24% | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$90,000.00    | 0.21% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$96,800.00    | 0.23% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$109,600.00   | 0.26% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION  | 1  | \$90,600.00    | 0.21% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 1  | \$90,771.76    | 0.21% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                       | 1  | \$95,500.00    | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 1  | \$88,800.00    | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 1  | \$87,875.00    | 0.21% | 0 | \$0.00 |
| BUCKS COUNTY BANK  | 1  | \$104,000.00   | 0.24% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC  | 1  | \$108,000.00   | 0.25% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                 | 3 | \$285,300.00 | 0.67% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$102,400.00 | 0.24% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$96,100.00  | 0.22% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                                   | 4 | \$381,516.00 | 0.89% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS                            | 1 | \$103,150.00 | 0.24% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU   | 1 | \$96,200.00  | 0.22% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION  | 1 | \$91,500.00  | 0.21% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST<br>VIRGINIA, A NATIONAL BANKING<br>ASSOCIATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION  | 3 | \$285,350.51 | 0.67% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 4 | \$391,644.40 | 0.92% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 2 | \$205,523.00 | 0.48% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$93,068.38  | 0.22% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 2 | \$180,000.00 | 0.42% | 0 | \$0.00 |
| COVENTRY CREDIT UNION   | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A               | 1 | \$88,146.40  | 0.21% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION  | 3 | \$297,111.76 | 0.69% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION  | 1 | \$101,300.00 | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                    | 5 | \$485,700.00 | 1.14% | 0 | \$0.00 |
| DFCU FINANCIAL  | 2 | \$196,000.00 | 0.46% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                      | 1 | \$100,400.00 | 0.23% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$86,522.00  | 0.2%  | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION  | 1 | \$85,889.63  | 0.2%  | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT<br>UNION                                  | 1 | \$109,520.00 | 0.26% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                 | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 3 | \$273,194.77 | 0.64% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                               | 4 | \$406,560.00 | 0.95% | 0 | \$0.00 |
| FAMILY HORIZONS CREDIT UNION  | 1 | \$84,640.27  | 0.2%  | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK  | 1 | \$96,277.16  | 0.23% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                | 2 | \$200,001.00 | 0.47% | 0 | \$0.00 |
| FARMERS STATE BANK - FOX LAKE   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FBC MORTGAGE, LLC                                  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                          | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                | 1 | \$109,600.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$95,200.00  | 0.22% | 0 | \$0.00 |
| FIRST BANK & TRUST                                 | 1 | \$98,000.00  | 0.23% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE               | 2 | \$205,589.42 | 0.48% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                             | 1 | \$92,000.00  | 0.22% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                   | 2 | \$193,400.00 | 0.45% | 0 | \$0.00 |
| FIRST CENTURY BANK                                 | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                    | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                      | 3 | \$309,650.00 | 0.72% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                 | 1 | \$100,814.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                 | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                         | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                | 1 | \$103,200.00 | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                    | 1 | \$94,000.00  | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                 | 2 | \$188,500.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                        | 3 | \$290,700.00 | 0.68% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                        | 3 | \$303,275.00 | 0.71% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                    | 1 | \$86,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                    | 1 | \$92,800.00  | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                   | 1 | \$101,200.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                    | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                | 1 | \$102,564.09 | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                            | 6 | \$590,400.00 | 1.38% | 0 | \$0.00 |
| FIRST STATE BANK                                   | 2 | \$186,200.00 | 0.44% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2 | \$189,000.00 | 0.44% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION                  | 1 | \$91,000.00  | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 3 | \$304,000.00 | 0.71% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                    | 1 | \$97,589.42  | 0.23% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                               | 5 | \$484,350.00 | 1.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                          | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                         | 1 | \$109,500.00 | 0.26% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                               | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FRANKENMUTH CREDIT UNION                                       | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                   | 2 | \$198,800.00 | 0.46% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                                     | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                    | 4 | \$375,300.00 | 0.88% | 0 | \$0.00 |
| GATEWAY STATE BANK   | 1 | \$87,000.00  | 0.2%  | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1 | \$96,600.00  | 0.23% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$100,167.74 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$199,800.00 | 0.47% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                       | 3 | \$289,500.00 | 0.68% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2 | \$177,871.89 | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$98,139.63  | 0.23% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                            | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                      | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                             | 2 | \$213,997.14 | 0.5%  | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$98,000.00  | 0.23% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                    | 3 | \$297,110.78 | 0.69% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                     | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION              | 3 | \$265,000.00 | 0.62% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                          | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$97,200.00  | 0.23% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1 | \$98,856.00  | 0.23% | 0 | \$0.00 |
| LA SALLE STATE BANK  | 1 | \$94,400.00  | 0.22% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 2 | \$183,000.00 | 0.43% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                | 1 | \$101,650.00 | 0.24% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC                                  | 1 | \$85,900.00  | 0.2%  | 0 | \$0.00 |
| LENDER   | 1 | \$94,000.00  | 0.22% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                   | 1 | \$86,200.00  | 0.2%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                     | 1 | \$95,750.00  | 0.22% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION                            | 1 | \$103,040.00 | 0.24% | 0 | \$0.00 |
| MARINE BANK  | 3 | \$273,800.00 | 0.64% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$93,000.00  | 0.22% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT                                     | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |

| UNION   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MID AMERICA MORTGAGE  | 2 | \$176,750.00 | 0.41% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC                                      | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 4 | \$387,800.00 | 0.91% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$101,500.00 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$208,000.00 | 0.49% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$108,300.00 | 0.25% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                    | 1 | \$105,954.24 | 0.25% | 0 | \$0.00 |
| NODAWAY VALLEY BANK   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| NORTHMARK BANK  | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                                | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$98,800.00  | 0.23% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$89,000.00  | 0.21% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$88,500.00  | 0.21% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$99,000.00  | 0.23% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 5 | \$522,311.83 | 1.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$277,920.00 | 0.65% | 0 | \$0.00 |
| PIONEER BANK  | 2 | \$194,500.00 | 0.45% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 3 | \$283,000.00 | 0.66% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$104,800.00 | 0.25% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 |
| RENASANT BANK   | 5 | \$498,900.00 | 1.17% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$108,400.00 | 0.25% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 5 | \$495,200.00 | 1.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$200,500.00 | 0.47% | 0 | \$0.00 |
| ROYAL BANK  | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 4 | \$394,900.00 | 0.92% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 2 | \$181,000.00 | 0.42% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 2 | \$188,400.00 | 0.44% | 0 | \$0.00 |
| SECURITY BANK   | 1 | \$102,200.00 | 0.24% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SECURITY SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1  | \$90,000.00    | 0.21% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION  | 1  | \$97,113.00    | 0.23% | 0 | \$0.00 |
| SECURITY STATE BANK   | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$98,400.00    | 0.23% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1  | \$107,600.00   | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC   | 1  | \$102,600.00   | 0.24% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS,<br>INC  | 1  | \$96,000.00    | 0.22% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION  | 1  | \$88,000.00    | 0.21% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK   | 1  | \$101,600.00   | 0.24% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK   | 1  | \$90,700.00    | 0.21% | 0 | \$0.00 |
| STATE BANK FINANCIAL - LACROSSE   | 1  | \$103,559.85   | 0.24% | 0 | \$0.00 |
| STATE BANK OF REESEVILLE -<br>REESEVILLE  | 1  | \$90,000.00    | 0.21% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF<br>MARYLAND, INC  | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 11 | \$1,055,628.84 | 2.47% | 0 | \$0.00 |
| STEARNS LENDING INC   | 4  | \$402,396.10   | 0.94% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK                | 1  | \$107,800.00   | 0.25% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$95,000.00    | 0.22% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION  | 1  | \$98,800.00    | 0.23% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 1  | \$85,000.00    | 0.2%  | 0 | \$0.00 |
| SUTTON BANK   | 1  | \$93,500.00    | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1  | \$89,900.00    | 0.21% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF<br>TEXAS  | 1  | \$96,750.00    | 0.23% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY  | 1  | \$92,000.00    | 0.22% | 0 | \$0.00 |
| THE FARMERS BANK  | 1  | \$104,560.10   | 0.24% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$89,500.00    | 0.21% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK   | 2  | \$186,000.00   | 0.43% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BARRY  | 1  | \$88,000.00    | 0.21% | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK  | 1  | \$95,372.00    | 0.22% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN, OHIO                                  | 1  | \$97,000.00    | 0.23% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST<br>COMPANY OF SYCAMORE                                      | 1  | \$104,000.00   | 0.24% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY   | 1  | \$104,850.00   | 0.25% | 0 | \$0.00 |
| THE PEOPLES STATE BANK-SUMNER<br>BRANC  | 1  | \$97,500.00    | 0.23% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 2          | \$207,655.60           | 0.49%       | 0        | \$0.00        |
|              | THREE RIVERS FCU  | 1          | \$103,845.00           | 0.24%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$105,250.00           | 0.25%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1          | \$86,950.00            | 0.2%        | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$100,000.00           | 0.23%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$99,160.82            | 0.23%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4          | \$400,284.00           | 0.94%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 24         | \$2,292,279.21         | 5.36%       | 0        | \$0.00        |
|              | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  | 1          | \$87,750.00            | 0.21%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$106,500.00           | 0.25%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$484,200.00           | 1.13%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$88,000.00            | 0.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$205,895.00           | 0.48%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2          | \$205,000.00           | 0.48%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$96,400.00            | 0.23%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$102,000.00           | 0.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$192,000.00           | 0.45%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK   | 1          | \$90,000.00            | 0.21%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$89,200.00            | 0.21%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$93,500.00            | 0.22%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 1          | \$103,559.85           | 0.24%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$100,000.00           | 0.23%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$107,800.00           | 0.25%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK - HORTONV   | 1          | \$98,000.00            | 0.23%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$98,000.00            | 0.23%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$107,845.00           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>439</b> | <b>\$42,769,050.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCFK4    | 360 MORTGAGE GROUP, LLC   | 1          | \$110,956.00           | 0.2%        | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                               | 2  | \$232,000.00   | 0.41% | 0 | \$0.00 |
| ADVANTAGE COMMUNITY BANK                                   | 1  | \$111,000.00   | 0.2%  | 0 | \$0.00 |
| AFFILIATED BANK  | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                           | 2  | \$234,092.14   | 0.42% | 0 | \$0.00 |
| ALLIANT BANK   | 1  | \$114,000.00   | 0.2%  | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U                                    | 1  | \$123,200.00   | 0.22% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                     | 3  | \$361,075.00   | 0.64% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                 | 1  | \$119,900.00   | 0.21% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, LLC                                | 2  | \$241,400.00   | 0.43% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                         | 2  | \$239,314.42   | 0.42% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC                             | 1  | \$117,000.00   | 0.21% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                        | 1  | \$119,920.00   | 0.21% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                  | 1  | \$114,000.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                    | 1  | \$122,661.00   | 0.22% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                             | 1  | \$123,450.00   | 0.22% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1  | \$123,900.00   | 0.22% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                 | 4  | \$481,800.00   | 0.86% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                       | 11 | \$1,286,002.47 | 2.28% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                             | 1  | \$121,600.00   | 0.22% | 0 | \$0.00 |
| ATHOL CREDIT UNION   | 1  | \$123,400.00   | 0.22% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1  | \$116,000.00   | 0.21% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 24 | \$2,766,343.23 | 4.91% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 |
| BANK MUTUAL  | 3  | \$359,500.00   | 0.64% | 0 | \$0.00 |
| BANK OF THE CASCADES                                       | 1  | \$121,000.00   | 0.21% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 3  | \$348,216.31   | 0.62% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                              | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                      | 1  | \$110,400.00   | 0.2%  | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                 | 1  | \$121,600.00   | 0.22% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                           | 1  | \$124,850.00   | 0.22% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 1  | \$116,200.00   | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1  | \$118,500.00   | 0.21% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                    | 1  | \$119,412.48   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 9  | \$1,049,603.00 | 1.86% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4  | \$471,000.00   | 0.84% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENTRAL BANK   | 1  | \$110,000.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL TRUST BANK                                       | 2  | \$231,139.66   | 0.41% | 0 | \$0.00 |
| CENTRUE BANK   | 2  | \$223,050.00   | 0.4%  | 0 | \$0.00 |
| CHAMPION BANK  | 1  | \$110,000.00   | 0.2%  | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                            | 2  | \$233,400.00   | 0.41% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                           | 1  | \$116,000.00   | 0.21% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                 | 2  | \$237,900.00   | 0.42% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                              | 1  | \$115,600.00   | 0.21% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                     | 2  | \$230,000.00   | 0.41% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE              | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 |
| CITY NATIONAL BANK                                       | 1  | \$115,000.00   | 0.2%  | 0 | \$0.00 |
| CLASSIC FEDERAL CREDIT UNION                             | 1  | \$120,600.00   | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 1  | \$113,500.00   | 0.2%  | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION                              | 1  | \$118,292.12   | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                             | 2  | \$233,503.88   | 0.41% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                     | 2  | \$230,000.00   | 0.41% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                          | 1  | \$123,000.00   | 0.22% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                   | 1  | \$118,000.00   | 0.21% | 0 | \$0.00 |
| CORNING CABLE SYSTEMS CREDIT UNION                       | 1  | \$117,002.30   | 0.21% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                   | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 |
| CREDIT UNION OF TEXAS                                    | 1  | \$116,828.46   | 0.21% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$114,064.12   | 0.2%  | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                       | 3  | \$351,400.00   | 0.62% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                             | 1  | \$118,500.00   | 0.21% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                             | 2  | \$241,600.00   | 0.43% | 0 | \$0.00 |
| DENMARK STATE BANK                                       | 1  | \$111,200.00   | 0.2%  | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                               | 1  | \$116,350.00   | 0.21% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                      | 3  | \$354,200.00   | 0.63% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2  | \$240,000.00   | 0.43% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                              | 1  | \$121,600.00   | 0.22% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION        | 16 | \$1,883,747.01 | 3.35% | 0 | \$0.00 |
| DORAL MORTGAGE LLC                                       | 1  | \$113,517.53   | 0.2%  | 0 | \$0.00 |
| DULUTH TEACHERS CREDIT UNION                             | 1  | \$111,429.43   | 0.2%  | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                      | 2  | \$232,800.00   | 0.41% | 0 | \$0.00 |
| EDUCATION FIRST FEDERAL CREDIT UNION                     | 1  | \$111,853.96   | 0.2%  | 0 | \$0.00 |
| EMPOWER CREDIT UNION                                     | 1  | \$110,000.00   | 0.2%  | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EMPOWER FEDERAL CREDIT UNION                  | 2 | \$234,000.00 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING     | 1 | \$121,125.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING    | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING    | 1 | \$115,400.00 | 0.2%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST                           | 1 | \$118,972.54 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 1 | \$118,900.00 | 0.21% | 0 | \$0.00 |
| FARMERS STATE BANK OF HOFFMAN                 | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR           | 4 | \$469,057.53 | 0.83% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK               | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST BANK & TRUST CO                         | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$112,521.76 | 0.2%  | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A              | 2 | \$236,950.00 | 0.42% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC               | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                        | 1 | \$116,400.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                  | 1 | \$120,380.90 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                 | 3 | \$349,044.31 | 0.62% | 0 | \$0.00 |
| FIRST FEDERAL BANK                            | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                    | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST             | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSO           | 1 | \$119,920.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN      | 1 | \$118,690.41 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION           | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION               | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 3 | \$363,000.00 | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 2 | \$240,000.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 2 | \$230,000.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES, INC                  | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                    | 1 | \$115,730.98 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY         | 1 | \$120,800.00 | 0.21% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA   | 2 | \$230,000.00 | 0.41% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 3 | \$357,500.00 | 0.63% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 2 | \$234,885.27 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 2 | \$233,300.00 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION  | 1 | \$116,703.99 | 0.21% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 6 | \$709,000.00 | 1.26% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$238,250.00 | 0.42% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1 | \$116,600.00 | 0.21% | 0 | \$0.00 |
| FRONTIER BANK  | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 5 | \$595,100.00 | 1.06% | 0 | \$0.00 |
| GIFFORD STATE BANK   | 1 | \$113,000.00 | 0.2%  | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION  | 1 | \$113,000.00 | 0.2%  | 0 | \$0.00 |
| GMFS LLC   | 1 | \$114,400.00 | 0.2%  | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$229,000.00 | 0.41% | 0 | \$0.00 |
| GREATWALL, INC   | 2 | \$221,000.00 | 0.39% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 4 | \$462,200.00 | 0.82% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A  | 1 | \$112,250.07 | 0.2%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$356,500.00 | 0.63% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION   | 2 | \$236,000.00 | 0.42% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD  | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION  | 1 | \$114,400.00 | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC   | 1 | \$110,800.00 | 0.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$122,800.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION   | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$342,680.00 | 0.61% | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC  | 1 | \$112,250.00 | 0.2%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$339,050.00 | 0.6%  | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION               | 2 | \$238,320.00 | 0.42% | 0 | \$0.00 |
| INDEPENDENT BANK                                    | 2 | \$231,200.00 | 0.41% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK                             | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                          | 1 | \$118,100.00 | 0.21% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                 | 1 | \$119,200.00 | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                          | 1 | \$118,989.12 | 0.21% | 0 | \$0.00 |
| LAKE REGION BANK                                    | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 |
| LANDINGS CREDIT UNION                               | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| LENDER  | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                           | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                           | 1 | \$117,649.47 | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                          | 1 | \$115,460.00 | 0.21% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                          | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| MARQUETTE BANK                                      | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                             | 1 | \$122,650.00 | 0.22% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                          | 1 | \$121,400.00 | 0.22% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                               | 1 | \$122,541.00 | 0.22% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                       | 2 | \$230,000.00 | 0.41% | 0 | \$0.00 |
| MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION | 1 | \$112,467.41 | 0.2%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                | 2 | \$233,328.08 | 0.41% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                | 4 | \$472,900.00 | 0.84% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK                    | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION  | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK  | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                               | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION                            | 1 | \$118,150.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                               | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK                                     | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                              | 2 | \$231,000.00 | 0.41% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                        | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                    | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 |
| NORTHERN STATE BANK - ASHLAND                       | 1 | \$117,500.61 | 0.21% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                      | 2 | \$232,696.15 | 0.41% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                       | 2 | \$240,600.00 | 0.43% | 0 | \$0.00 |
| NUVISION FCU  | 2 | \$222,100.00 | 0.39% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                             | 1 | \$111,521.19 | 0.2%  | 0 | \$0.00 |
| ORIENTAL BANK                                       | 3 | \$349,000.00 | 0.62% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC DBA CL     | 2 | \$236,500.00 | 0.42% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF     | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                   | 2 | \$239,909.49 | 0.43% | 0 | \$0.00 |
| PEOPLES BANK AND TRUST CLINTON CO       | 1 | \$114,508.37 | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION      | 3 | \$354,050.00 | 0.63% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK              | 2 | \$226,000.00 | 0.4%  | 0 | \$0.00 |
| PIONEER BANK                            | 1 | \$116,150.00 | 0.21% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                    | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK              | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC       | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW      | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION          | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC           | 2 | \$240,000.00 | 0.43% | 0 | \$0.00 |
| PROVIDENCE BANK                         | 2 | \$238,750.00 | 0.42% | 0 | \$0.00 |
| PS BANK                                 | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                   | 1 | \$112,500.00 | 0.2%  | 0 | \$0.00 |
| RELIANCE STATE BANK                     | 1 | \$123,900.00 | 0.22% | 0 | \$0.00 |
| RENASANT BANK                           | 3 | \$345,901.03 | 0.61% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC       | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC               | 2 | \$239,800.00 | 0.43% | 0 | \$0.00 |
| RESMAC, INC                             | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY             | 6 | \$694,815.00 | 1.23% | 0 | \$0.00 |
| ROYAL CREDIT UNION                      | 4 | \$470,687.08 | 0.84% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC       | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC        | 2 | \$247,050.01 | 0.44% | 0 | \$0.00 |
| SANTANDER BANK, N.A                     | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION   | 4 | \$460,265.00 | 0.82% | 0 | \$0.00 |
| SECURITY STATE BANK                     | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                     | 1 | \$120,950.00 | 0.21% | 0 | \$0.00 |
| SFMC, LP                                | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 |
| SHORE MORTGAGE                          | 3 | \$360,450.00 | 0.64% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC    | 2 | \$233,900.00 | 0.42% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1 | \$112,500.00 | 0.2%  | 0 | \$0.00 |
|   | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS, INC                                |    |                |       |   |        |
| SIRVA MORTGAGE, INC  | 1  | \$110,000.00   | 0.2%  | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD  | 1  | \$119,492.14   | 0.21% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES                                      | 1  | \$115,000.00   | 0.2%  | 0 | \$0.00 |
| SPIRE FEDRAL CU  | 1  | \$117,650.00   | 0.21% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$119,000.00   | 0.21% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1  | \$110,320.00   | 0.2%  | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 2  | \$222,400.00   | 0.39% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 12 | \$1,423,956.08 | 2.53% | 0 | \$0.00 |
| STEARNS LENDING INC  | 4  | \$446,535.99   | 0.79% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$118,400.00   | 0.21% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$119,000.00   | 0.21% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$119,500.00   | 0.21% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                      | 1  | \$123,500.00   | 0.22% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP, INCORPORATED                              | 1  | \$110,650.00   | 0.2%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 3  | \$366,300.00   | 0.65% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$111,000.00   | 0.2%  | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$119,000.00   | 0.21% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$118,750.00   | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$124,800.00   | 0.22% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2  | \$236,000.00   | 0.42% | 0 | \$0.00 |
| TEXANS CREDIT UNION  | 1  | \$118,183.35   | 0.21% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                             | 1  | \$111,150.00   | 0.2%  | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                                 | 1  | \$112,770.70   | 0.2%  | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN                      | 1  | \$107,154.32   | 0.19% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC  | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 |
| TJC MORTGAGE, INC  | 1  | \$118,000.00   | 0.21% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$115,500.00   | 0.21% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$122,900.00   | 0.22% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1  | \$123,610.00   | 0.22% | 0 | \$0.00 |
| TRISTAR BANK   | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 |
| TRUSTONE   | 1  | \$113,600.00   | 0.2%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ULSTER SAVINGS BANK   | 3          | \$336,900.00           | 0.6%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2          | \$247,160.00           | 0.44%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3          | \$354,600.00           | 0.63%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 21         | \$2,467,343.08         | 4.38%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$116,000.00           | 0.21%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 2          | \$235,320.01           | 0.42%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 2          | \$235,700.00           | 0.42%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$831,075.68           | 1.48%       | 0        | \$0.00        |
|              | UNITY BANK - AUGUSTA  | 1          | \$123,000.00           | 0.22%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$236,250.00           | 0.42%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$119,778.00           | 0.21%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$123,663.65           | 0.22%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$121,483.67           | 0.22%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$121,902.00           | 0.22%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$112,000.00           | 0.2%        | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$118,000.00           | 0.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$116,250.00           | 0.21%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$116,006.95           | 0.21%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$124,000.00           | 0.22%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$244,550.00           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>480</b> | <b>\$56,314,501.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCFL2    | 1ST COMMUNITY CREDIT UNION  | 1          | \$135,000.00           | 0.13%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU   | 1          | \$126,990.00           | 0.12%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$125,000.00           | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 8          | \$1,063,900.00         | 0.99%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                       | 1          | \$144,977.54           | 0.14%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$142,400.00           | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$125,000.00           | 0.12%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 2          | \$251,520.00           | 0.24%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$134,297.17           | 0.13%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 1          | \$124,465.61           | 0.12%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$137,600.00           | 0.13%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$133,819.61           | 0.13%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                        | 2  | \$267,950.00   | 0.25% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA EFAST FUNDI               | 1  | \$137,750.00   | 0.13% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC                       | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                | 3  | \$424,393.55   | 0.4%  | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                              | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                         | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION           | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                      | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                  | 2  | \$267,125.00   | 0.25% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                   | 2  | \$266,231.12   | 0.25% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK                            | 1  | \$129,747.66   | 0.12% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                        | 1  | \$138,000.00   | 0.13% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC                          | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION              | 8  | \$1,097,000.00 | 1.02% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION      | 1  | \$141,000.00   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 4  | \$532,275.00   | 0.5%  | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                       | 1  | \$141,900.00   | 0.13% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                      | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                 | 45 | \$6,064,340.77 | 5.67% | 0 | \$0.00 |
|  | BANK FORWARD                                      | 1  | \$147,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK MUTUAL                                       | 3  | \$390,000.00   | 0.36% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                   | 2  | \$265,300.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF FRANKLIN                                  | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                               | 1  | \$135,534.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$1,484,577.82 | 1.39% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A                             | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                             | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
|  | BANKNEWPORT                                       | 1  | \$132,500.00   | 0.12% | 0 | \$0.00 |
|  | BANNER BANK                                       | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                               | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 |
|  | BAYCOAST BANK                                     | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                           | 3  | \$409,900.00   | 0.38% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                          | 1  | \$137,600.00   | 0.13% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                     | 3  | \$408,300.00   | 0.38% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                    | 1  | \$132,801.41   | 0.12% | 0 | \$0.00 |
|  | BOONE BANK & TRUST CO                             | 1  | \$133,940.00   | 0.13% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                        | 1  | \$132,525.00   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BREMER BANK NATIONAL ASSOCIATION                                | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2  | \$292,450.00   | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1  | \$129,000.00   | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                     | 1  | \$127,000.00   | 0.12% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                    | 1  | \$143,396.71   | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 8  | \$1,093,050.00 | 1.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 5  | \$662,193.00   | 0.62% | 0 | \$0.00 |
| CELTIC BANK CORPORATION   | 1  | \$143,390.57   | 0.13% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1  | \$143,000.00   | 0.13% | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK   | 2  | \$261,200.00   | 0.24% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                     | 1  | \$126,400.00   | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1  | \$147,920.00   | 0.14% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                      | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 |
| CLASSIC FEDERAL CREDIT UNION                                    | 1  | \$139,395.43   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1  | \$141,580.00   | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 11 | \$1,485,412.77 | 1.39% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1  | \$125,639.00   | 0.12% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3  | \$426,940.56   | 0.4%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 1  | \$136,250.00   | 0.13% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1  | \$140,125.00   | 0.13% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                   | 1  | \$138,400.00   | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK,NA                                       | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE BANK  | 2  | \$280,930.77   | 0.26% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 3  | \$411,535.00   | 0.38% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 1  | \$140,400.00   | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1  | \$146,320.00   | 0.14% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK   | 2  | \$278,000.00   | 0.26% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION                                       | 1  | \$129,750.00   | 0.12% | 0 | \$0.00 |
| CU MORTGAGE DIRECT  | 1  | \$149,000.00   | 0.14% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                       | 3  | \$395,000.00   | 0.37% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 4  | \$544,200.00   | 0.51% | 0 | \$0.00 |
|   | 1  | \$148,800.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                        |    |                |       |   |        |
| DFCU FINANCIAL   | 11 | \$1,476,300.00 | 1.38% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 28 | \$3,878,814.91 | 3.62% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 1  | \$130,139.00   | 0.12% | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION                                 | 1  | \$125,200.00   | 0.12% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1  | \$129,700.00   | 0.12% | 0 | \$0.00 |
| EASTWOOD BANK  | 1  | \$125,600.00   | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2  | \$259,000.00   | 0.24% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                                     | 1  | \$131,441.36   | 0.12% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC                                     | 2  | \$274,500.00   | 0.26% | 0 | \$0.00 |
| EMPOWER CREDIT UNION   | 1  | \$131,500.00   | 0.12% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                       | 2  | \$273,200.00   | 0.26% | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 1  | \$138,400.00   | 0.13% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION  | 1  | \$135,800.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 3  | \$392,450.00   | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                         | 1  | \$134,400.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 1  | \$129,500.00   | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$279,430.22   | 0.26% | 0 | \$0.00 |
| EXPRESS MORTGAGE LLC   | 1  | \$133,500.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1  | \$133,516.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 4  | \$522,200.00   | 0.49% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$137,400.00   | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK BROOKSTON                                       | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$134,083.00   | 0.13% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                    | 2  | \$269,500.00   | 0.25% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 2  | \$265,500.00   | 0.25% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 3  | \$417,475.00   | 0.39% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1  | \$137,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CENTRAL BANK   | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1  | \$125,625.00   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                    | 1  | \$137,500.00   | 0.13% | 0 | \$0.00 |
|  | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CITIZENS' FEDERAL CREDIT UNION               |   |              |       |   |        |
| FIRST CLOVER LEAF BANK                             | 1 | \$144,400.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                      | 2 | \$269,750.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                 | 1 | \$124,465.61 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                  | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                | 4 | \$518,500.00 | 0.48% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 4 | \$525,869.75 | 0.49% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                 | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                        | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                        | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                     | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN FAIRFIELD                   | 1 | \$128,800.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF FORT SMITH                  | 1 | \$127,400.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                    | 1 | \$146,700.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PARK FALLS - PARK           | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                    | 1 | \$148,800.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                    | 1 | \$149,150.00 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                            | 4 | \$520,000.00 | 0.49% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION                         | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK                                   | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                          | 2 | \$267,407.49 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 1 | \$149,625.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 1 | \$146,400.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                         | 1 | \$149,600.00 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 3 | \$408,000.00 | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK                                  | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 5 | \$684,315.00 | 0.64% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$134,300.00 | 0.13% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                               | 6 | \$809,600.00 | 0.76% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                             | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$127,155.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$135,900.00 | 0.13% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA                   | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY LLC                      | 1 | \$149,600.00 | 0.14% | 0 | \$0.00 |
| FREMONT BANK                                       | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FRONTIER BANK  | 1 | \$136,000.00   | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 8 | \$1,093,070.00 | 1.02% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$131,000.00   | 0.12% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                                      | 1 | \$134,000.00   | 0.13% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH                     | 1 | \$148,500.00   | 0.14% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$138,550.00   | 0.13% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$287,200.00   | 0.27% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION   | 1 | \$124,931.92   | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3 | \$414,310.72   | 0.39% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1 | \$129,100.00   | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$268,000.00   | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$136,000.00   | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 4 | \$536,029.00   | 0.5%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 6 | \$825,800.00   | 0.77% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY      | 1 | \$148,200.00   | 0.14% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 2 | \$264,355.00   | 0.25% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$144,000.00   | 0.13% | 0 | \$0.00 |
| HENRY STATE BANK   | 1 | \$130,400.00   | 0.12% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 2 | \$287,010.00   | 0.27% | 0 | \$0.00 |
| HISPANIA FINANCIAL SERVICES CORP                                     | 1 | \$125,466.75   | 0.12% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2 | \$282,600.00   | 0.26% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$146,677.00   | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 6 | \$821,043.42   | 0.77% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$266,189.00   | 0.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 2 | \$284,975.00   | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$142,680.00   | 0.13% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC  | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$144,800.00   | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$148,000.00   | 0.14% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$143,396.71   | 0.13% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 1 | \$141,600.00   | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 7 | \$946,328.47   | 0.88% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$281,550.00   | 0.26% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 2 | \$267,500.00   | 0.25% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$147,700.00   | 0.14% | 0 | \$0.00 |
|  | 1 | \$143,500.00   | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INTERNATIONAL BANK OF COMMERCE                   |   |              |       |   |        |
| IOWA BANKERS MORTGAGE CORPORATION                | 2 | \$251,000.00 | 0.23% | 0 | \$0.00 |
| IXONIA BANK                                      | 1 | \$148,400.00 | 0.14% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK                          | 1 | \$139,900.00 | 0.13% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                        | 3 | \$418,650.00 | 0.39% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK              | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                     | 4 | \$515,095.04 | 0.48% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                       | 1 | \$131,920.00 | 0.12% | 0 | \$0.00 |
| LANDMARK BANK, N.A., A NATIONAL ASSOCIATION      | 1 | \$129,300.00 | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                            | 3 | \$442,750.00 | 0.41% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                  | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                         | 1 | \$146,384.14 | 0.14% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                     | 2 | \$280,700.00 | 0.26% | 0 | \$0.00 |
| LIBERTY BANK                                     | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                             | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| MACON BANK, INC                                  | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| MARINE BABK                                      | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| MARINE BANK                                      | 1 | \$128,500.00 | 0.12% | 0 | \$0.00 |
| MARQUETTE BANK                                   | 2 | \$274,600.00 | 0.26% | 0 | \$0.00 |
| MAVERICK FUNDING CORP                            | 2 | \$248,940.42 | 0.23% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC                            | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                          | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                        | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                            | 1 | \$133,247.00 | 0.12% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                    | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION             | 2 | \$292,327.50 | 0.27% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                       | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                             | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK                              | 1 | \$142,947.00 | 0.13% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                    | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO                | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                          | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                            | 2 | \$264,047.13 | 0.25% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC                   | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                         | 3 | \$431,220.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGENETWORK                                  | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
|  | 1 | \$130,619.84 | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MOTOROLA EMPLOYEES CREDIT UNION                                      |   |              |       |   |        |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$139,650.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 3 | \$411,120.00 | 0.38% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 2 | \$273,367.00 | 0.26% | 0 | \$0.00 |
| NORTHERN STATE BANK - ASHLAND  | 1 | \$126,510.00 | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                       | 1 | \$145,200.00 | 0.14% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY  | 1 | \$134,800.00 | 0.13% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK   | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                      | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                              | 1 | \$147,142.72 | 0.14% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$133,023.06 | 0.12% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                                  | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| PALM LENDING, LLC  | 1 | \$132,905.00 | 0.12% | 0 | \$0.00 |
| PARAMOJNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$137,808.33 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$128,800.00 | 0.12% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 3 | \$433,334.51 | 0.4%  | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK   | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                       | 2 | \$270,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK  | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                                    | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY             | 1 | \$145,875.00 | 0.14% | 0 | \$0.00 |
| PINE COUNTRY BANK  | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6  | \$834,700.00   | 0.78% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$125,600.00   | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2  | \$272,500.00   | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$127,350.00   | 0.12% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 5  | \$671,000.00   | 0.63% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$135,200.00   | 0.13% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
| PROGRESSIVE BANK  | 1  | \$147,000.00   | 0.14% | 0 | \$0.00 |
| PROGROWTH BANK, A MINNESOTA CORPORATION                         | 1  | \$146,371.56   | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1  | \$127,800.00   | 0.12% | 0 | \$0.00 |
| RANLIFE, INC  | 2  | \$269,700.00   | 0.25% | 0 | \$0.00 |
| RCB BANK  | 1  | \$136,198.00   | 0.13% | 0 | \$0.00 |
| RED RIVER BANK  | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 2  | \$282,800.00   | 0.26% | 0 | \$0.00 |
| RENASANT BANK   | 3  | \$400,505.61   | 0.37% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$265,000.00   | 0.25% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1  | \$142,500.00   | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$129,189.71   | 0.12% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 27 | \$3,658,038.00 | 3.42% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK  | 1  | \$138,000.00   | 0.13% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 3  | \$409,200.00   | 0.38% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 3  | \$401,080.78   | 0.37% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE              | 1  | \$149,000.00   | 0.14% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 2  | \$273,600.00   | 0.26% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 2  | \$287,095.86   | 0.27% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 1  | \$129,850.00   | 0.12% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                             | 1  | \$142,400.00   | 0.13% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 2  | \$260,000.00   | 0.24% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 2  | \$290,760.00   | 0.27% | 0 | \$0.00 |
|   | 2  | \$287,000.00   | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY  |    |                |       |   |        |
| SHAREPOINT CREDIT UNION  | 1  | \$131,000.00   | 0.12% | 0 | \$0.00 |
| SHORE MORTGAGE   | 6  | \$845,647.19   | 0.79% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 8  | \$1,063,550.00 | 0.99% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$146,674.00   | 0.14% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 2  | \$276,000.00   | 0.26% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 1  | \$145,600.00   | 0.14% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$140,500.00   | 0.13% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1  | \$139,500.00   | 0.13% | 0 | \$0.00 |
| SPC CREDIT UNION   | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION   | 1  | \$139,407.49   | 0.13% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC  | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC  | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 18 | \$2,457,462.60 | 2.3%  | 0 | \$0.00 |
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1  | \$141,000.00   | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC  | 15 | \$2,017,613.10 | 1.89% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 4  | \$546,957.00   | 0.51% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 2  | \$278,500.00   | 0.26% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$144,400.00   | 0.13% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP, INCORPORATED  | 1  | \$140,800.00   | 0.13% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP, INCORPORATED  | 1  | \$133,461.11   | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 7  | \$953,300.00   | 0.89% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$137,675.00   | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$149,900.00   | 0.14% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION  | 1  | \$127,900.00   | 0.12% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 4  | \$548,000.00   | 0.51% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 3  | \$404,803.00   | 0.38% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2  | \$276,480.00   | 0.26% | 0 | \$0.00 |
| TEXANS CREDIT UNION  | 1  | \$138,076.56   | 0.13% | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$147,600.00   | 0.14% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 4  | \$543,600.00   | 0.51% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE BANK OF CARBONDALE   | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$271,674.93   | 0.25% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC  | 1  | \$132,900.00   | 0.12% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC  | 1  | \$129,200.00   | 0.12% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$128,125.00   | 0.12% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                              | 1  | \$134,975.00   | 0.13% | 0 | \$0.00 |
| THREE RIVERS FCU   | 1  | \$130,800.00   | 0.12% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1  | \$139,000.00   | 0.13% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 3  | \$425,000.00   | 0.4%  | 0 | \$0.00 |
| TOWN & COUNTRY BANK MIDWEST  | 1  | \$134,400.00   | 0.13% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1  | \$130,400.00   | 0.12% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$128,300.00   | 0.12% | 0 | \$0.00 |
| TRUSTONE   | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 3  | \$391,750.00   | 0.37% | 0 | \$0.00 |
| UMB BANK, N.A  | 1  | \$129,400.00   | 0.12% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 3  | \$409,498.10   | 0.38% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 3  | \$404,150.00   | 0.38% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 16 | \$2,206,147.28 | 2.06% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1  | \$134,400.00   | 0.13% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 2  | \$264,055.15   | 0.25% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 17 | \$2,331,670.00 | 2.18% | 0 | \$0.00 |
| UNITY BANK   | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 2  | \$262,992.00   | 0.25% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$142,875.00   | 0.13% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION              | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| UNIWYO FCU   | 1  | \$131,441.35   | 0.12% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK  | 1  | \$131,048.66   | 0.12% | 0 | \$0.00 |
| USE CREDIT UNION   | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 |
| UWHARRIE BANK  | 1  | \$127,500.00   | 0.12% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 3  | \$394,609.27   | 0.37% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$129,750.00            | 0.12%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$136,600.00            | 0.13%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 2          | \$255,000.00            | 0.24%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$128,000.00            | 0.12%       | 0        | \$0.00        |
|              | WASHINGTON SAVINGS BANK   | 1          | \$129,500.00            | 0.12%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$148,000.00            | 0.14%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$133,450.00            | 0.12%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$413,000.00            | 0.39%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                       | 1          | \$138,178.70            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$140,004.96            | 0.13%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$132,000.00            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1          | \$129,057.04            | 0.12%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK - NEW LON   | 1          | \$142,000.00            | 0.13%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$129,438.61            | 0.12%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$147,000.00            | 0.14%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                    | 2          | \$282,616.00            | 0.26%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$140,000.00            | 0.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>787</b> | <b>\$107,029,402.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WCFM0    | BANCORPSOUTH BANK   | 19         | \$2,847,348.61          | 90.33%      | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION  | 1          | \$146,743.66            | 4.66%       | 0        | \$0.00        |
|              | FARMINGTON BANK   | 1          | \$157,962.61            | 5.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,152,054.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WCFN8    | BANCORPSOUTH BANK   | 32         | \$4,408,794.32          | 53.99%      | 0        | \$0.00        |
|              | BENCHMARK FEDERAL CREDIT UNION  | 1          | \$98,328.80             | 1.2%        | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK  | 3          | \$560,886.32            | 6.87%       | 0        | \$0.00        |
|              | CENTRAL BANK  | 1          | \$119,535.73            | 1.46%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION  | 7          | \$1,055,451.12          | 12.93%      | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK   | 2          | \$279,998.68            | 3.43%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK  | 1          | \$142,777.47            | 1.75%       | 0        | \$0.00        |
|              | GULF COAST EDUCATORS FCU  | 1          | \$47,211.78             | 0.58%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION   | 3          | \$342,232.92            | 4.19%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 1          | \$510,886.89            | 6.26%       | 0        | \$0.00        |
|              | PYRAMAX BANK  | 1          | \$261,179.76            | 3.2%        | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PYRAMAX BANK FSB                           | 2         | \$338,639.29          | 4.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$8,165,923.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCFP3    | 1ST MIDAMERICA CREDIT UNION                | 1         | \$56,050.00           | 0.09%       | 0        | \$0.00        |
|              | 360 MORTGAGE                               | 1         | \$74,000.00           | 0.11%       | 0        | \$0.00        |
|              | 3RD FED BANK                               | 1         | \$72,000.00           | 0.11%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                  | 1         | \$50,911.00           | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION               | 14        | \$868,473.00          | 1.33%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK - WAUSAU          | 1         | \$68,000.00           | 0.1%        | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION        | 1         | \$63,900.00           | 0.1%        | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                   | 3         | \$161,925.45          | 0.25%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES               | 3         | \$166,850.00          | 0.25%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION         | 3         | \$239,000.00          | 0.37%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC           | 1         | \$76,873.28           | 0.12%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4         | \$289,473.28          | 0.44%       | 0        | \$0.00        |
|              | ALLIANCE BANK                              | 3         | \$142,210.00          | 0.22%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U                    | 3         | \$183,450.00          | 0.28%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                     | 15        | \$821,475.11          | 1.26%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                 | 4         | \$246,200.00          | 0.38%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                     | 1         | \$40,000.00           | 0.06%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                | 1         | \$64,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION         | 3         | \$242,000.00          | 0.37%       | 0        | \$0.00        |
|              | AMERICAN BANK                              | 1         | \$84,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1         | \$50,000.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA              | 1         | \$65,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES          | 1         | \$68,400.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                  | 1         | \$64,900.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN TRUST BANK                        | 1         | \$70,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION           | 1         | \$82,500.00           | 0.13%       | 0        | \$0.00        |
|              | AMERIS BANK                                | 1         | \$75,000.00           | 0.11%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                            | 1         | \$49,152.97           | 0.08%       | 0        | \$0.00        |
|              | ANDALUSIA COMMUNITY BANK                   | 1         | \$36,106.00           | 0.06%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                 | 2         | \$100,000.00          | 0.15%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION       | 33        | \$2,164,678.48        | 3.31%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC             | 1         | \$75,000.00           | 0.11%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  | 1         | \$65,000.00           | 0.1%        | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                           | 2  | \$139,000.00   | 0.21% | 0 | \$0.00 |
| AUBURNBANK   | 2  | \$150,000.00   | 0.23% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 1  | \$56,000.00    | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 76 | \$4,691,950.84 | 7.17% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 3  | \$175,200.00   | 0.27% | 0 | \$0.00 |
| BANK MUTUAL  | 4  | \$298,355.69   | 0.46% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                        | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$18,400.00    | 0.03% | 0 | \$0.00 |
| BANK OF SULLIVAN   | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |
| BANK OF TENNESSEE  | 1  | \$70,204.64    | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES                                       | 1  | \$56,000.00    | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 4  | \$262,361.73   | 0.4%  | 0 | \$0.00 |
| BANK OF WHITTIER, N.A                                      | 1  | \$84,750.00    | 0.13% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                      | 1  | \$56,700.00    | 0.09% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                             | 3  | \$153,934.82   | 0.24% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3  | \$202,830.00   | 0.31% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 3  | \$180,500.00   | 0.28% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 |
| BENTON STATE BANK  | 1  | \$17,600.00    | 0.03% | 0 | \$0.00 |
| BESSER CREDIT UNION  | 1  | \$79,000.00    | 0.12% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                              | 2  | \$113,850.00   | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK   | 5  | \$252,800.00   | 0.39% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                                      | 1  | \$57,000.00    | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 1  | \$66,750.00    | 0.1%  | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                           | 4  | \$271,000.00   | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1  | \$84,900.00    | 0.13% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION                                | 1  | \$63,650.00    | 0.1%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 4  | \$215,500.00   | 0.33% | 0 | \$0.00 |
| CALCITE CREDIT UNION                                       | 2  | \$126,750.00   | 0.19% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                    | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2  | \$162,000.00   | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$84,550.00    | 0.13% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK                                  | 2  | \$98,900.00    | 0.15% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                               | 1  | \$74,500.00    | 0.11% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY                          | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK  | 2  | \$153,471.67   | 0.23% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                             | 1  | \$82,300.00    | 0.13% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTRAL BANK                              | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                     | 3 | \$176,500.00 | 0.27% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                      | 2 | \$87,920.00  | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK                        | 1 | \$74,000.00  | 0.11% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$43,346.00  | 0.07% | 0 | \$0.00 |
| CENTREBANK                                | 2 | \$98,775.00  | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                   | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE                   | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK                             | 4 | \$162,706.57 | 0.25% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                  | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                    | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
| CITIZENS BANK                             | 1 | \$27,600.00  | 0.04% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                     | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC   | 1 | \$38,000.00  | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO      | 3 | \$174,000.00 | 0.27% | 0 | \$0.00 |
| CITIZENS STATE BANK                       | 3 | \$177,200.00 | 0.27% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL              | 1 | \$38,500.00  | 0.06% | 0 | \$0.00 |
| CITIZENS STATE BANK OF NEW CASTLE - NEW   | 1 | \$62,982.32  | 0.1%  | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU             | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 |
| CITY NATIONAL BANK                        | 4 | \$197,302.06 | 0.3%  | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION            | 1 | \$34,055.26  | 0.05% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY           | 1 | \$60,500.00  | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION              | 7 | \$444,989.76 | 0.68% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                      | 1 | \$75,920.00  | 0.12% | 0 | \$0.00 |
| CODE CREDIT UNION                         | 1 | \$44,650.00  | 0.07% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                     | 2 | \$152,396.32 | 0.23% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                     | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
| COMMERCIAL BANK - WHITEWATER              | 1 | \$69,300.00  | 0.11% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A             | 2 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY BANK CBD                        | 1 | \$47,000.00  | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK, INC                       | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK                  | 1 | \$31,825.00  | 0.05% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                      | 3 | \$197,000.00 | 0.3%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION    | 2 | \$52,000.00  | 0.08% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC               | 3 | \$170,600.00 | 0.26% | 0 | \$0.00 |
| CORNERSTONE BANK                          | 1 | \$59,200.00  | 0.09% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                    | 2 | \$101,600.00 | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                   | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 |
| CREDIT UNION WEST                         | 1 | \$79,900.00  | 0.12% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                     | 2 | \$116,700.00 | 0.18% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CU COMMUNITY, LLC   | 1 | \$32,000.00  | 0.05% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                             | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 1 | \$48,088.88  | 0.07% | 0 | \$0.00 |
| CU MORTGAGE DIRECT  | 1 | \$71,000.00  | 0.11% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                                    | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                   | 3 | \$161,029.00 | 0.25% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$192,450.00 | 0.29% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                          | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                | 1 | \$66,000.00  | 0.1%  | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                  | 1 | \$65,720.68  | 0.1%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 6 | \$402,966.20 | 0.62% | 0 | \$0.00 |
| DFCU FINANCIAL  | 3 | \$236,300.00 | 0.36% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                 | 3 | \$179,300.00 | 0.27% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                           | 1 | \$81,856.05  | 0.13% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                                      | 1 | \$65,900.00  | 0.1%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                               | 2 | \$98,050.00  | 0.15% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION                                | 1 | \$48,792.63  | 0.07% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                              | 1 | \$64,689.58  | 0.1%  | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                          | 1 | \$74,400.00  | 0.11% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                | 4 | \$269,300.00 | 0.41% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                    | 1 | \$59,540.90  | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                 | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2 | \$132,626.55 | 0.2%  | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI                                   | 3 | \$169,506.93 | 0.26% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC                                       | 1 | \$72,893.32  | 0.11% | 0 | \$0.00 |
| FAIRMONT FEDERAL CREDIT UNION                               | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$51,200.00  | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4 | \$257,500.00 | 0.39% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                  | 1 | \$42,750.00  | 0.07% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                     | 4 | \$282,890.52 | 0.43% | 0 | \$0.00 |
| FARMERS SAVINGS BANK  | 1 | \$56,250.00  | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK  | 1 | \$49,500.00  | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK - FOX LAKE                               | 1 | \$65,600.00  | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FARMINGTON MORTGAGE, A DIVISION OF                   | 1 | \$68,707.98  | 0.1%  | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK                         | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                    | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
| FEDCOM CREDIT UNION                                  | 1 | \$72,597.00  | 0.11% | 0 | \$0.00 |
| FIBERGLAS FEDERAL CREDIT UNION                       | 1 | \$65,322.37  | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 2 | \$137,657.20 | 0.21% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                      | 1 | \$69,000.00  | 0.11% | 0 | \$0.00 |
| FIMI INC   | 1 | \$43,225.00  | 0.07% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                            | 1 | \$61,250.00  | 0.09% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$58,900.00  | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST                                   | 1 | \$78,300.00  | 0.12% | 0 | \$0.00 |
| FIRST BANK BLUE EARTH, A STATE BANK                  | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                               | 3 | \$153,760.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A                             | 2 | \$94,500.00  | 0.14% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                     | 2 | \$84,023.66  | 0.13% | 0 | \$0.00 |
| FIRST BASIN CREDIT UNION                             | 1 | \$33,109.28  | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$74,100.00  | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT               | 2 | \$151,000.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 5 | \$361,786.00 | 0.55% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK                             | 1 | \$42,000.00  | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 5 | \$354,500.00 | 0.54% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                           | 4 | \$161,260.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 5 | \$170,700.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                              | 1 | \$52,500.00  | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$120,083.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$48,468.67  | 0.07% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                  | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                         | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 3 | \$198,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                        | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 3 | \$176,900.00 | 0.27% | 0 | \$0.00 |
| FIRST MONTANA BANK, A CORPORATION                    | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$54,000.00  | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$63,200.00  | 0.1%  | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST NATIONAL BANK  | 1  | \$69,500.00  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 2  | \$112,400.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK AT DARLINGTON - DARL   | 1  | \$48,000.00  | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN  | 1  | \$52,560.00  | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE  | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD  | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK   | 1  | \$83,651.63  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$62,700.00  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 3  | \$219,800.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 5  | \$285,700.00 | 0.44% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$52,900.00  | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 2  | \$129,450.00 | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 2  | \$121,500.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$54,400.00  | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2  | \$81,850.00  | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2  | \$161,000.00 | 0.25% | 0 | \$0.00 |
| FIRSTAR BANK   | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 |
| FIRSTAR BANK N.A   | 1  | \$55,250.00  | 0.08% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO  | 1  | \$70,400.00  | 0.11% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION  | 3  | \$219,091.64 | 0.33% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 14 | \$794,035.00 | 1.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1  | \$59,000.00  | 0.09% | 0 | \$0.00 |
| FLORIDA COMMUNITY BANK N.A   | 1  | \$80,159.08  | 0.12% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 2  | \$142,000.00 | 0.22% | 0 | \$0.00 |
| FNB BANK   | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$30,000.00  | 0.05% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 2  | \$108,000.00 | 0.17% | 0 | \$0.00 |
| FRONTIER BANK  | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 2  | \$154,200.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 4  | \$304,200.00 | 0.46% | 0 | \$0.00 |
| GATEWAY STATE BANK   | 2  | \$113,600.00 | 0.17% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 2  | \$86,250.00  | 0.13% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION  | 1  | \$78,000.00  | 0.12% | 0 | \$0.00 |
| GMFS LLC   | 1  | \$66,000.00  | 0.1%  | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1  | \$24,000.00  | 0.04% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | GRANITE STATE CREDIT UNION   | 1  | \$80,408.25  | 0.12% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 9  | \$566,900.00 | 0.87% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$79,300.00  | 0.12% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 3  | \$215,700.00 | 0.33% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY                                      | 1  | \$67,000.00  | 0.1%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2  | \$136,000.00 | 0.21% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$119,200.00 | 0.18% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY      | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                                    | 1  | \$40,500.00  | 0.06% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$77,374.47  | 0.12% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 3  | \$178,850.59 | 0.27% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3  | \$211,500.00 | 0.32% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$75,200.00  | 0.11% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 |
|  | HONOR BANK   | 1  | \$61,400.00  | 0.09% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$76,800.00  | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 10 | \$541,900.00 | 0.83% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION  | 1  | \$61,800.00  | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 6  | \$387,575.00 | 0.59% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 4  | \$248,700.00 | 0.38% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 5  | \$290,200.00 | 0.44% | 0 | \$0.00 |
|  | ILLINI BANK  | 3  | \$185,970.99 | 0.28% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 2  | \$157,500.00 | 0.24% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1  | \$36,900.00  | 0.06% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 4  | \$257,230.00 | 0.39% | 0 | \$0.00 |
|  | INDIANA MEMBERS CREDIT UNION   | 1  | \$79,315.02  | 0.12% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 3  | \$191,459.13 | 0.29% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1  | \$73,000.00  | 0.11% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK  | 1  | \$52,050.00  | 0.08% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$77,600.00  | 0.12% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$54,450.00  | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| KELLEY MORTGAGE  | 1 | \$65,825.00  | 0.1%  | 0 | \$0.00 |
| KENT CREDIT UNION  | 1 | \$77,064.47  | 0.12% | 0 | \$0.00 |
| KENTLAND BANK  | 1 | \$44,800.00  | 0.07% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION  | 2 | \$117,162.04 | 0.18% | 0 | \$0.00 |
| KEYSTONE BANK  | 1 | \$63,000.00  | 0.1%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$134,000.00 | 0.2%  | 0 | \$0.00 |
| LA CAPITOL FEDERAL CREDIT UNION  | 1 | \$31,368.03  | 0.05% | 0 | \$0.00 |
| LA SALLE STATE BANK  | 1 | \$53,000.00  | 0.08% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN   | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                                     | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$133,222.79 | 0.2%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC   | 5 | \$313,000.00 | 0.48% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION  | 1 | \$83,000.00  | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4 | \$241,917.00 | 0.37% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK  | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA      | 2 | \$126,000.00 | 0.19% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO  | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$59,850.00  | 0.09% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 2 | \$159,604.41 | 0.24% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$72,800.00  | 0.11% | 0 | \$0.00 |
| MAIN STREEET BANK  | 1 | \$67,300.00  | 0.1%  | 0 | \$0.00 |
| MAIN STREET BANK   | 1 | \$67,500.00  | 0.1%  | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY   | 1 | \$74,450.00  | 0.11% | 0 | \$0.00 |
| MAQUOKETA STATE BANK   | 1 | \$73,500.00  | 0.11% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 |
| MARINE BANK & TRUST  | 1 | \$42,350.00  | 0.06% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK   | 2 | \$101,000.00 | 0.15% | 0 | \$0.00 |
| MARQUETTE BANK   | 2 | \$123,300.00 | 0.19% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION  | 1 | \$78,090.00  | 0.12% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$83,636.25  | 0.13% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |
| MAX CREDIT UNION   | 1 | \$40,750.00  | 0.06% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$77,250.00  | 0.12% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC   | 3 | \$242,345.44 | 0.37% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION   | 1 | \$73,000.00  | 0.11% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MEMBERS FIRST CREDIT UNION   | 1 | \$51,500.00  | 0.08% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU   | 2 | \$130,500.00 | 0.2%  | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$34,400.00  | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                       | 3 | \$194,682.79 | 0.3%  | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 1 | \$62,700.00  | 0.1%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION                | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                         | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 |
| METRO BANK   | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$62,225.00  | 0.1%  | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION  | 1 | \$26,400.00  | 0.04% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK   | 1 | \$66,400.00  | 0.1%  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP   | 1 | \$63,200.00  | 0.1%  | 0 | \$0.00 |
| MIDWEST BANK   | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS   | 1 | \$32,000.00  | 0.05% | 0 | \$0.00 |
| MIDWESTONE BANK  | 2 | \$111,600.00 | 0.17% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO  | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 2 | \$132,000.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$144,715.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN HERITAGE FEDERAL CREDIT UNION                                     | 1 | \$26,000.00  | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 2 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 5 | \$376,100.00 | 0.57% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK  | 2 | \$119,000.00 | 0.18% | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK   | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$67,000.00  | 0.1%  | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$65,625.00  | 0.1%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 2 | \$141,667.49 | 0.22% | 0 | \$0.00 |
| NORTHWESTERN BANK, N.A   | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY  | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION  | 3 | \$156,400.00 | 0.24% | 0 | \$0.00 |
| NSB BANK   | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
| OAK BANK/LENDER  | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$57,000.00  | 0.09% | 0 | \$0.00 |
|  | 1 | \$84,400.00  | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        |   |              |       |   |        |
|  | OMNIAMERICAN BANK   | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$51,414.00  | 0.08% | 0 | \$0.00 |
|  | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY         | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 6 | \$336,000.00 | 0.51% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 3 | \$196,300.00 | 0.3%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2 | \$109,750.00 | 0.17% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 2 | \$157,600.00 | 0.24% | 0 | \$0.00 |
|  | PARK BANK   | 2 | \$113,024.00 | 0.17% | 0 | \$0.00 |
|  | PARTNER COLORADO CREDIT UNION                                   | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$81,875.00  | 0.13% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$139,150.00 | 0.21% | 0 | \$0.00 |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION                             | 1 | \$66,100.00  | 0.1%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 2 | \$113,344.63 | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK  | 3 | \$222,500.00 | 0.34% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$82,000.00  | 0.13% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$67,000.00  | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK SIOUX CITY  | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$159,000.00 | 0.24% | 0 | \$0.00 |
|  | PIONEER BANK  | 3 | \$147,000.00 | 0.22% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$43,500.00  | 0.07% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
|  | PORT BYRON STATE BANK   | 1 | \$63,100.00  | 0.1%  | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2 | \$135,500.00 | 0.21% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$25,700.00  | 0.04% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC, AN ALABAMA                              | 1 | \$59,748.63  | 0.09% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$52,940.94  | 0.08% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$131,000.00 | 0.2%  | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$49,100.00  | 0.08% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 5 | \$329,950.00 | 0.5%  | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$54,150.00  | 0.08% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1 | \$69,400.00  | 0.11% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1 | \$73,500.00  | 0.11% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$139,500.00 | 0.21% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| REDWOOD CREDIT UNION                              | 2  | \$144,600.00 | 0.22% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION            | 2  | \$132,850.00 | 0.2%  | 0 | \$0.00 |
| RENASANT BANK                                     | 4  | \$274,474.12 | 0.42% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                 | 3  | \$214,000.00 | 0.33% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK            | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 |
| RIVER VALLEY BANK                                 | 3  | \$163,660.00 | 0.25% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                       | 1  | \$59,200.00  | 0.09% | 0 | \$0.00 |
| ROCKLAND TRUST                                    | 1  | \$79,920.00  | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                       | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                       | 1  | \$84,800.00  | 0.13% | 0 | \$0.00 |
| ROYAL BANK  | 2  | \$124,820.00 | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                | 4  | \$261,100.00 | 0.4%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC             | 3  | \$231,541.04 | 0.35% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                 | 4  | \$263,412.00 | 0.4%  | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2  | \$110,346.07 | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                  | 1  | \$72,776.79  | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A                               | 3  | \$229,000.00 | 0.35% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                         | 10 | \$698,187.60 | 1.07% | 0 | \$0.00 |
| SEAMEN'S BANK                                     | 1  | \$48,000.00  | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION             | 2  | \$133,540.00 | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                 | 1  | \$59,000.00  | 0.09% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                  | 2  | \$108,200.00 | 0.17% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A R               | 1  | \$66,915.60  | 0.1%  | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK                          | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 |
| SHORE MORTGAGE                                    | 1  | \$73,010.00  | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC              | 1  | \$54,750.00  | 0.08% | 0 | \$0.00 |
| SIU CREDIT UNION                                  | 1  | \$46,500.00  | 0.07% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                             | 1  | \$78,163.00  | 0.12% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                          | 2  | \$120,800.00 | 0.18% | 0 | \$0.00 |
| SOUTHERN BANK                                     | 2  | \$108,462.03 | 0.17% | 0 | \$0.00 |
| SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION          | 1  | \$45,000.00  | 0.07% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD                       | 1  | \$79,661.42  | 0.12% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION                   | 2  | \$92,600.00  | 0.14% | 0 | \$0.00 |
| SPRING VALLEY CITY BANK                           | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 |
| ST CLOUD FEDERAL CREDIT UNION                     | 1  | \$71,000.00  | 0.11% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                            | 1  | \$61,924.00  | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| STANDARD PACIFIC MORTGAGE, INC                                     | 2  | \$99,798.35    | 0.15% | 0 | \$0.00 |
| STATE BANK OF ARTHUR   | 1  | \$63,200.00    | 0.1%  | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$66,000.00    | 0.1%  | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 2  | \$130,990.00   | 0.2%  | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$74,500.00    | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 33 | \$2,038,120.44 | 3.11% | 0 | \$0.00 |
| STEARNS LENDING INC  | 4  | \$237,733.72   | 0.36% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$81,700.00    | 0.12% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$132,000.00   | 0.2%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 3  | \$172,950.00   | 0.26% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 4  | \$303,150.00   | 0.46% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION  | 1  | \$61,600.00    | 0.09% | 0 | \$0.00 |
| SUNWEST EDUCATIONAL CREDIT UNION                                   | 1  | \$82,650.00    | 0.13% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$134,000.00   | 0.2%  | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 2  | \$121,400.00   | 0.19% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 2  | \$95,600.00    | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 4  | \$304,050.00   | 0.46% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 6  | \$340,175.27   | 0.52% | 0 | \$0.00 |
| TEXAS BANK   | 2  | \$123,600.00   | 0.19% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$148,800.00   | 0.23% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 2  | \$136,500.00   | 0.21% | 0 | \$0.00 |
| THE CITIZENS BANKICN COMPANY                                       | 1  | \$51,200.00    | 0.08% | 0 | \$0.00 |
| THE CITIZENS BANKING CO  | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 2  | \$126,320.00   | 0.19% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK  | 1  | \$28,000.00    | 0.04% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$56,000.00    | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN                                  | 1  | \$59,500.00    | 0.09% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$80,660.65    | 0.12% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN  | 1  | \$71,400.00    | 0.11% | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION                                  | 1  | \$69,675.00    | 0.11% | 0 | \$0.00 |
|  | 3  | \$162,400.00   | 0.25% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE OLD FORT BANKING COMPANY, A CORPORATION  |    |                |       |   |        |
| THE SUMMIT FEDERAL CREDIT UNION  | 3  | \$221,900.00   | 0.34% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY   | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                              | 1  | \$80,100.00    | 0.12% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 |
| TIMBERWOOD BANK  | 2  | \$127,900.00   | 0.2%  | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 2  | \$123,000.00   | 0.19% | 0 | \$0.00 |
| TOMPKINS STATE BANK  | 2  | \$68,025.00    | 0.1%  | 0 | \$0.00 |
| TOWN & COUNTRY BANK  | 1  | \$57,900.00    | 0.09% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 2  | \$95,500.00    | 0.15% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1  | \$40,792.00    | 0.06% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$73,000.00    | 0.11% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION   | 1  | \$41,800.00    | 0.06% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 3  | \$176,950.00   | 0.27% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 7  | \$487,600.00   | 0.74% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO COPORATION   | 1  | \$58,280.11    | 0.09% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 35 | \$2,331,009.97 | 3.56% | 0 | \$0.00 |
| UNIONBANK,N.A  | 1  | \$42,000.00    | 0.06% | 0 | \$0.00 |
| UNITED BANK  | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 4  | \$197,750.00   | 0.3%  | 0 | \$0.00 |
| UNITED BANK OF UNION   | 2  | \$157,000.00   | 0.24% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 3  | \$163,333.44   | 0.25% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP  | 3  | \$199,900.00   | 0.31% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$45,060.23    | 0.07% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 2  | \$137,000.00   | 0.21% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1  | \$73,500.00    | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 2  | \$155,000.00   | 0.24% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION              | 1  | \$59,600.00    | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$128,500.00   | 0.2%  | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 |
| UWHARRIE BANK  | 2  | \$116,800.00   | 0.18% | 0 | \$0.00 |

|              |  |              |                        |             |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING, LLC                           | 1            | \$82,000.00            | 0.13%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION           | 3            | \$224,590.81           | 0.34%       | 0        | \$0.00        |
|              | WADENA STATE BANK                              | 1            | \$58,000.00            | 0.09%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC                            | 1            | \$70,000.00            | 0.11%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                          | 1            | \$50,000.00            | 0.08%       | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE                          | 1            | \$60,000.00            | 0.09%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1            | \$67,000.00            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                | 2            | \$135,840.00           | 0.21%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST                             | 1            | \$62,000.00            | 0.09%       | 0        | \$0.00        |
|              | WEPAWAUG FLAGG FCU                             | 1            | \$69,600.00            | 0.11%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK                              | 1            | \$40,000.00            | 0.06%       | 0        | \$0.00        |
|              | WEST GATE BANK                                 | 1            | \$62,000.00            | 0.09%       | 0        | \$0.00        |
|              | WEST MILTON STATE BANK                         | 1            | \$73,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                        | 3            | \$221,000.00           | 0.34%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION               | 1            | \$82,328.51            | 0.13%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK & TRUST               | 1            | \$72,000.00            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                       | 1            | \$58,900.00            | 0.09%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                  | 12           | \$669,996.35           | 1.02%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1            | \$51,782.14            | 0.08%       | 0        | \$0.00        |
|              | Unavailable                                    | 3            | \$180,450.00           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,051</b> | <b>\$65,454,362.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                        |             |          |               |
| 3138WCFQ1    | 360 MORTGAGE GROUP, LLC                        | 1            | \$223,200.00           | 0.15%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC                           | 1            | \$169,500.00           | 0.11%       | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                    | 1            | \$393,000.00           | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                   | 10           | \$2,267,700.00         | 1.5%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                 | 3            | \$670,123.00           | 0.44%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK - WAUSAU              | 1            | \$155,705.00           | 0.1%        | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                  | 2            | \$599,200.00           | 0.4%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                    | 5            | \$1,478,350.00         | 0.98%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                         | 1            | \$152,939.98           | 0.1%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD                             | 1            | \$272,500.00           | 0.18%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                   | 1            | \$203,920.00           | 0.13%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                    | 4            | \$839,650.95           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                           | 1            | \$159,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                | 1            | \$174,105.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 1            | \$156,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                      | 1            | \$202,500.00           | 0.13%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN STATE BANK - COR                                  | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                           | 1  | \$296,000.00   | 0.2%  | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                 | 1  | \$228,400.00   | 0.15% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION               | 1  | \$289,000.00   | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE   | 1  | \$253,208.82   | 0.17% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE L                        | 1  | \$192,300.00   | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                       | 8  | \$1,949,400.00 | 1.29% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION               | 2  | \$328,000.00   | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                           | 2  | \$398,000.00   | 0.26% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 35 | \$8,053,492.53 | 5.33% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
| BANK MUTUAL  | 4  | \$671,000.00   | 0.44% | 0 | \$0.00 |
| BANK OF OAKFIELD   | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 4  | \$1,015,660.22 | 0.67% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A                                      | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                             | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$156,600.00   | 0.1%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                              | 6  | \$1,344,500.00 | 0.89% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                           | 2  | \$569,000.00   | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1  | \$339,000.00   | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                         | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |
| C&T MORTGAGE, INC  | 1  | \$155,700.00   | 0.1%  | 0 | \$0.00 |
| CAPSTAR BANK, A TENNESSEE CHARTERED                        | 1  | \$149,371.56   | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 5  | \$952,600.00   | 0.63% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4  | \$667,850.00   | 0.44% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$412,900.00   | 0.27% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                    | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$224,160.00   | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 2  | \$526,250.00   | 0.35% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CHEMICAL BANK  | 1  | \$399,000.00   | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                   | 2  | \$330,000.00   | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                             | 2  | \$500,452.00   | 0.33% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$181,500.00   | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$272,400.00   | 0.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$163,100.00   | 0.11% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 7  | \$1,728,650.00 | 1.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  | 5  | \$937,982.13   | 0.62% | 0 | \$0.00 |
| COMMERCIAL BANK - WHITEWATER                                     | 1  | \$152,100.00   | 0.1%  | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                    | 2  | \$546,300.00   | 0.36% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2  | \$465,000.00   | 0.31% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                                       | 2  | \$570,500.00   | 0.38% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                    | 8  | \$1,762,350.00 | 1.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 2  | \$339,865.00   | 0.22% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                                     | 1  | \$166,400.00   | 0.11% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 2  | \$328,500.00   | 0.22% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$235,157.54   | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 3  | \$1,002,800.00 | 0.66% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$864,000.00   | 0.57% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 18 | \$4,328,066.56 | 2.86% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 2  | \$395,500.00   | 0.26% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE                       | 1  | \$274,000.00   | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3  | \$673,396.56   | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING                      | 1  | \$203,000.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 3  | \$836,320.00   | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 2  | \$465,000.00   | 0.31% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$235,000.00   | 0.16% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EVOLVE BANK & TRUST                           | 4  | \$976,931.17   | 0.65% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 10 | \$2,632,079.00 | 1.74% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK              | 1  | \$188,000.00   | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION       | 3  | \$687,850.00   | 0.45% | 0 | \$0.00 |
| FARMINGTON BANK                               | 2  | \$381,000.00   | 0.25% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK                  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                             | 4  | \$918,000.00   | 0.61% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR           | 4  | \$807,200.00   | 0.53% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION                    | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK             | 4  | \$1,896,000.00 | 1.25% | 0 | \$0.00 |
| FIRST BANK                                    | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                   | 2  | \$305,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST CHOICE BANK                             | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP                | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                | 6  | \$1,575,500.00 | 1.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC               | 2  | \$506,000.00   | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                  | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                 | 6  | \$1,000,865.18 | 0.66% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD               | 3  | \$976,396.00   | 0.65% | 0 | \$0.00 |
| FIRST FEDERAL BANK                            | 2  | \$363,862.76   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1  | \$151,200.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION               | 2  | \$515,400.00   | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                    | 1  | \$318,828.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 1  | \$389,800.00   | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC               | 1  | \$153,400.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE               | 1  | \$275,580.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD               | 1  | \$244,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO               | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                           | 1  | \$222,281.41   | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                       | 13 | \$2,817,087.00 | 1.86% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                     | 2  | \$363,000.00   | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 3  | \$598,400.00   | 0.4%  | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                    | 1  | \$244,000.00   | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY           | 6  | \$1,222,855.00 | 0.81% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$159,000.00   | 0.11% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                                      | 2 | \$339,464.34   | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 2 | \$335,047.20   | 0.22% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| FLORIDA COMMUNITY BANK N.A   | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$350,400.00   | 0.23% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$153,600.00   | 0.1%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$384,700.00   | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2 | \$414,484.72   | 0.27% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 3 | \$672,600.00   | 0.44% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 6 | \$1,176,190.00 | 0.78% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$250,738.35   | 0.17% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST   | 1 | \$237,965.32   | 0.16% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$207,200.00   | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 2 | \$474,162.00   | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$983,177.71   | 0.65% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 5 | \$1,007,850.00 | 0.67% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC   | 1 | \$256,500.00   | 0.17% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC - COR   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$223,920.00   | 0.15% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 6 | \$1,685,500.00 | 1.11% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1 | \$166,000.00   | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$308,000.00   | 0.2%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$339,000.00   | 0.22% | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 1 | \$223,200.00   | 0.15% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK  | 1 | \$150,400.00   | 0.1%  | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$238,000.00   | 0.16% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$210,268.00   | 0.14% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                                  | 1 | \$288,000.00   | 0.19% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$340,000.00   | 0.22% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LHM FINANCIAL CORPORATION                                     | 1 | \$233,500.00   | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                    | 4 | \$808,000.00   | 0.53% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 1 | \$216,500.00   | 0.14% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                     | 1 | \$152,250.00   | 0.1%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$296,500.00   | 0.2%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1 | \$319,200.00   | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$221,000.00   | 0.15% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK   | 1 | \$248,000.00   | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$231,300.00   | 0.15% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| MIDWEST BANK, N.A   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 4 | \$1,072,800.00 | 0.71% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                 | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 1 | \$263,500.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE MASTER   | 1 | \$199,153.56   | 0.13% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$163,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$399,750.00   | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$332,500.00   | 0.22% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                 | 1 | \$337,250.00   | 0.22% | 0 | \$0.00 |
| NAT RES - WASHINGTON  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                  | 4 | \$903,489.00   | 0.6%  | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                              | 1 | \$237,000.00   | 0.16% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                  | 1 | \$153,600.00   | 0.1%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                           | 2 | \$433,865.18   | 0.29% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 4 | \$1,092,300.00 | 0.72% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                     | 1 | \$152,100.00   | 0.1%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                | 3 | \$688,500.00   | 0.46% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK                                     | 1 | \$405,774.00   | 0.27% | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC                                    | 1 | \$149,358.74   | 0.1%  | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY                                    | 1 | \$191,179.18   | 0.13% | 0 | \$0.00 |
| ORIENTAL BANK   | 4 | \$1,291,150.00 | 0.85% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC                                       | 1 | \$150,360.95   | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                           | 2 | \$625,000.00   | 0.41% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                           | 1 | \$154,500.00   | 0.1%  | 0 | \$0.00 |

|                                       |   |                |       |   |        |
|---------------------------------------|---|----------------|-------|---|--------|
| PALM LENDING, LLC                     | 1 | \$209,700.00   | 0.14% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION        | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC                  | 2 | \$617,000.00   | 0.41% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC                 | 1 | \$255,400.00   | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                 | 1 | \$149,365.18   | 0.1%  | 0 | \$0.00 |
| PEOPLE'S TRUST FEDERAL CREDIT UNION   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION    | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$154,400.00   | 0.1%  | 0 | \$0.00 |
| PERL MORTGAGE IN AN ILLINOIS CORP     | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 |
| PIONEER SAVINGS BANK                  | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                   | 2 | \$474,400.00   | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC              | 1 | \$395,500.00   | 0.26% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC            | 2 | \$376,800.00   | 0.25% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP             | 1 | \$208,296.60   | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC           | 2 | \$337,000.00   | 0.22% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                    | 1 | \$386,400.00   | 0.26% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P           | 3 | \$647,026.00   | 0.43% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC         | 3 | \$599,000.00   | 0.4%  | 0 | \$0.00 |
| PURDUE FEDERAL CU                     | 2 | \$473,400.00   | 0.31% | 0 | \$0.00 |
| QUICK QUOTE MORTGAGE, INC             | 1 | \$176,250.00   | 0.12% | 0 | \$0.00 |
| R BANK                                | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| RED RIVER BANK                        | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| REDWOOD CREDIT UNION                  | 1 | \$186,500.00   | 0.12% | 0 | \$0.00 |
| RENASANT BANK                         | 1 | \$158,500.00   | 0.1%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC     | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE               | 1 | \$400,000.00   | 0.26% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. - COR     | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC             | 2 | \$659,900.00   | 0.44% | 0 | \$0.00 |
| RESMAC INC                            | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.-A CALIFORNIA   | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                   | 1 | \$318,960.00   | 0.21% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY           | 6 | \$1,245,360.00 | 0.82% | 0 | \$0.00 |
| ROYAL CREDIT UNION                    | 4 | \$661,000.00   | 0.44% | 0 | \$0.00 |
| RPM MORTGAGE, INC                     | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$925,416.37   | 0.61% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC      | 1 | \$260,382.06   | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A                   | 1 | \$447,731.81   | 0.3%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                               | 2 | \$390,000.00   | 0.26% | 0 | \$0.00 |
| SCHWERTNER STATE BANK  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$188,000.00   | 0.12% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION   | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF<br>OMAHA                                       | 1 | \$149,365.18   | 0.1%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                                 | 5 | \$1,023,000.00 | 0.68% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 5 | \$1,199,950.00 | 0.79% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 2 | \$490,000.00   | 0.32% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION  | 1 | \$348,503.72   | 0.23% | 0 | \$0.00 |
| SFMC, LP   | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| SFMC, LP SERVICE FIRST MORTGAGE<br>COMPANY                               | 1 | \$216,750.00   | 0.14% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| SHORE MORTGAGE   | 2 | \$326,419.00   | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                  | 3 | \$632,806.22   | 0.42% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                                 | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 2 | \$418,000.00   | 0.28% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK  | 1 | \$231,000.00   | 0.15% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES  | 1 | \$151,150.00   | 0.1%  | 0 | \$0.00 |
| SPIRE FEDERAL CU   | 1 | \$155,500.00   | 0.1%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC   | 5 | \$1,200,564.04 | 0.79% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 7 | \$1,267,783.76 | 0.84% | 0 | \$0.00 |
| STEARNS LENDING INC  | 5 | \$1,054,715.45 | 0.7%  | 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 4 | \$734,016.00   | 0.49% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP,<br>INCORPORATED                                 | 3 | \$728,265.24   | 0.48% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2 | \$396,000.00   | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 6 | \$1,160,260.00 | 0.77% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2 | \$469,550.36   | 0.31% | 0 | \$0.00 |
| TEXANS CREDIT UNION  | 1 | \$283,793.83   | 0.19% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                                      | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| TEXAS FIRST BANK   | 1 | \$181,600.00   | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI   | 1 | \$150,100.00   | 0.1%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC   | 1 | \$296,726.03   | 0.2%  | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC  | 2 | \$529,200.00   | 0.35% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE   | 1  | \$178,125.00   | 0.12% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$186,915.00   | 0.12% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND   | 2  | \$372,000.00   | 0.25% | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1  | \$189,203.99   | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC   | 1  | \$194,000.00   | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION   | 1  | \$397,000.00   | 0.26% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$157,250.00   | 0.1%  | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 2  | \$415,000.00   | 0.27% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 11 | \$2,981,260.00 | 1.97% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 2  | \$557,000.00   | 0.37% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION   | 3  | \$865,940.15   | 0.57% | 0 | \$0.00 |
| UNIONBANK,N.A   | 1  | \$398,668.13   | 0.26% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION   | 1  | \$265,780.00   | 0.18% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 15 | \$3,523,420.00 | 2.33% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION  | 1  | \$185,400.00   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                       | 9  | \$2,047,406.00 | 1.35% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$212,149.22   | 0.14% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$156,535.00   | 0.1%  | 0 | \$0.00 |
| USAMERIBANK   | 1  | \$151,200.00   | 0.1%  | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 5  | \$1,174,607.61 | 0.78% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION  | 1  | \$156,500.00   | 0.1%  | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$165,750.00   | 0.11% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
| VIRIVA COMMUNITY CREDIT UNION   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| VISIONBANK  | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                                   | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$375,000.00            | 0.25%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$300,000.00            | 0.2%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$363,000.00            | 0.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 5          | \$1,030,553.00          | 0.68%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$381,600.00            | 0.25%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$623,700.00            | 0.41%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 2          | \$366,794.00            | 0.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$363,080.00            | 0.24%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 2          | \$388,900.00            | 0.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$238,000.00            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 3          | \$617,200.00            | 0.41%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>658</b> | <b>\$151,212,034.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WCFR9    | BANCORPSOUTH BANK  | 70         | \$17,411,485.46         | 75.44%      | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                    | 1          | \$195,700.79            | 0.85%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION   | 7          | \$1,631,036.09          | 7.07%       | 0        | \$0.00        |
|              | HOMEBANCORP, INC   | 1          | \$411,743.06            | 1.78%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                       | 1          | \$360,305.59            | 1.56%       | 0        | \$0.00        |
|              | MOTOROLA EMPLOYEES CREDIT UNION  | 1          | \$364,398.47            | 1.58%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC  | 1          | \$373,869.29            | 1.62%       | 0        | \$0.00        |
|              | OREGONIANS FEDERAL CREDIT UNION  | 1          | \$218,875.64            | 0.95%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                       | 1          | \$215,363.60            | 0.93%       | 0        | \$0.00        |
|              | PYRAMAX BANK   | 1          | \$172,367.45            | 0.75%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                                       | 1          | \$266,238.91            | 1.15%       | 0        | \$0.00        |
|              | TOTALBANK  | 2          | \$663,797.58            | 2.88%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 1          | \$210,957.93            | 0.91%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$396,379.77            | 1.72%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$188,054.52            | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b>  | <b>\$23,080,574.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WCFS7    | AB&T NATIONAL BANK   | 2          | \$551,100.00            | 0.96%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | ACCESS NATIONAL MORTGAGE                         | 5  | \$1,081,000.00 | 1.88%  | 0 | \$0.00 |
|  | AIMBANK  | 2  | \$729,000.00   | 1.27%  | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                  | 3  | \$947,815.00   | 1.65%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                   | 6  | \$1,273,157.24 | 2.22%  | 0 | \$0.00 |
|  | ARVEST BANK                                      | 1  | \$258,870.00   | 0.45%  | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                          | 3  | \$537,900.00   | 0.94%  | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1  | \$159,900.00   | 0.28%  | 0 | \$0.00 |
|  | BANK OF THE OZARKS                               | 3  | \$533,672.00   | 0.93%  | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                | 14 | \$3,337,750.00 | 5.82%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 1  | \$188,000.00   | 0.33%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARIZONA                     | 1  | \$311,100.00   | 0.54%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                 | 4  | \$1,070,850.00 | 1.87%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                    | 12 | \$3,285,350.00 | 5.73%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                       | 17 | \$4,085,184.00 | 7.12%  | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST       | 2  | \$640,000.00   | 1.12%  | 0 | \$0.00 |
|  | CMC FUNDING, INC                                 | 3  | \$704,000.00   | 1.23%  | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK                            | 1  | \$189,600.00   | 0.33%  | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION    | 2  | \$436,000.00   | 0.76%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                | 1  | \$175,000.00   | 0.31%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                           | 2  | \$327,000.00   | 0.57%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                        | 4  | \$993,100.00   | 1.73%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE            | 4  | \$1,094,000.00 | 1.91%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP         | 1  | \$185,500.00   | 0.32%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                         | 15 | \$3,570,400.03 | 6.22%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                    | 1  | \$315,000.00   | 0.55%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP        | 1  | \$244,520.00   | 0.43%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                        | 17 | \$4,259,815.78 | 7.43%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   | 3  | \$768,118.19   | 1.34%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP                            | 2  | \$255,000.00   | 0.44%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                              | 22 | \$5,896,550.00 | 10.28% | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION                | 1  | \$306,400.00   | 0.53%  | 0 | \$0.00 |
|  | FIRST BANK                                       | 2  | \$584,289.00   | 1.02%  | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION                | 1  | \$248,931.23   | 0.43%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                              | 2  | \$704,371.00   | 1.23%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN DERIDDER                  | 2  | \$437,000.00   | 0.76%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FIRST STATE BANK OF ST CHARLES,<br>MO A CORPORATION        | 1          | \$210,107.02           | 0.37%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P       | 8          | \$1,869,520.00         | 3.26%       | 0        | \$0.00        |
|              | HAPPY STATE BANK   | 1          | \$360,000.00           | 0.63%       | 0        | \$0.00        |
|              | HOMETRUST BANK   | 1          | \$194,000.00           | 0.34%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                                       | 1          | \$340,000.00           | 0.59%       | 0        | \$0.00        |
|              | KLEIN BANK   | 1          | \$208,000.00           | 0.36%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                       | 7          | \$1,986,555.66         | 3.46%       | 0        | \$0.00        |
|              | NFC MORTGAGE COMPANY, LLC                                  | 1          | \$417,000.00           | 0.73%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                  | 5          | \$1,241,740.00         | 2.16%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI<br>CORPORATION                    | 1          | \$185,600.00           | 0.32%       | 0        | \$0.00        |
|              | PARK STERLING BANK   | 1          | \$150,000.00           | 0.26%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK   | 1          | \$200,000.00           | 0.35%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                          | 3          | \$866,120.50           | 1.51%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 23         | \$6,124,686.91         | 10.68%      | 0        | \$0.00        |
|              | RANDALL STATE BANK   | 1          | \$154,000.00           | 0.27%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CRDIT UNION-<br>T                       | 1          | \$232,999.63           | 0.41%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                            | 1          | \$179,838.66           | 0.31%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                            | 4          | \$844,200.00           | 1.47%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION               | 4          | \$915,650.00           | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>230</b> | <b>\$57,365,261.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCFT5    | AMERICAN FINANCIAL RESOURCES,<br>INC                       | 1          | \$175,500.00           | 13.33%      | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC. DBA<br>FORUM MORTGAGE BANCORP | 1          | \$178,000.00           | 13.52%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC                      | 1          | \$458,000.00           | 34.79%      | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC                             | 1          | \$225,042.34           | 17.1%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP                                       | 1          | \$279,800.00           | 21.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,316,342.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCFU2    | ACADEMY MORTGAGE CORPORATION                               | 1          | \$148,800.00           | 0.38%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                | 1          | \$135,000.00           | 0.35%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC                        | 2          | \$260,772.43           | 0.67%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                              | 1          | \$132,000.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP,<br>A LIMITED PARTNERSHI    | 1          | \$128,386.83           | 0.33%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS, LP,<br>A                      | 1          | \$128,386.83           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                              | 1          | \$126,225.00           | 0.32%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL LENDING, INC                               | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 2 | \$256,946.02 | 0.66% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$143,500.00 | 0.37% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK  | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE L                           | 1 | \$129,466.32 | 0.33% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$275,000.00 | 0.7%  | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 5 | \$646,078.44 | 1.65% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                 | 1 | \$147,250.00 | 0.38% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 4 | \$525,201.62 | 1.34% | 0 | \$0.00 |
| BANKERS XPRESS LLC  | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 2 | \$286,500.00 | 0.73% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$148,500.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$289,400.00 | 0.74% | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF FLORENCE INC                         | 1 | \$131,463.61 | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$137,250.00 | 0.35% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$131,531.35 | 0.34% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                       | 1 | \$149,000.00 | 0.38% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$132,422.99 | 0.34% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                | 5 | \$674,900.00 | 1.73% | 0 | \$0.00 |
| CITIZENS ALLIANCE   | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 2 | \$261,297.00 | 0.67% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1 | \$147,600.00 | 0.38% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                                   | 1 | \$135,700.00 | 0.35% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                 | 5 | \$684,928.56 | 1.75% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$130,248.03 | 0.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$132,715.00 | 0.34% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$271,450.00 | 0.69% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DFCU FINANCIAL   | 1 | \$136,975.00 | 0.35% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$554,672.79 | 1.42% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 2 | \$268,050.00 | 0.69% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                        | 2 | \$271,850.00 | 0.7%  | 0 | \$0.00 |
| EQUISOUTH MORTGAGE INC   | 1 | \$127,479.87 | 0.33% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP         | 1 | \$126,224.34 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$131,463.17 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREMEM LENDING A TEXAS CORPORATION | 1 | \$139,448.35 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2 | \$290,623.00 | 0.74% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 2 | \$255,150.00 | 0.65% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 3 | \$437,475.00 | 1.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 2 | \$269,000.00 | 0.69% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3 | \$394,680.75 | 1.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$408,100.00 | 1.04% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 3 | \$421,000.00 | 1.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$139,000.00 | 0.36% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 1 | \$124,989.61 | 0.32% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                  | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$128,918.58 | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                  | 4 | \$556,900.00 | 1.42% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                    | 2 | \$279,750.00 | 0.72% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$139,300.00 | 0.36% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$410,250.00 | 1.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$127,099.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                      | 2 | \$255,800.00 | 0.65% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$132,750.00 | 0.34% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST REPUBLIC BANK  | 1 | \$143,500.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 6 | \$822,302.84 | 2.1%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$259,500.00 | 0.66% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$129,300.00 | 0.33% | 0 | \$0.00 |
| GRAND RAPIDS FAMILY CREDIT UNION                                     | 1 | \$146,800.00 | 0.38% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 |
| GREATWALL, INC   | 2 | \$287,425.00 | 0.73% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$142,618.10 | 0.36% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 2 | \$277,400.00 | 0.71% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 6 | \$805,545.78 | 2.06% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 2 | \$292,032.74 | 0.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1 | \$134,556.61 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$260,500.00 | 0.67% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                                     | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$140,600.00 | 0.36% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 2 | \$272,000.00 | 0.7%  | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$134,800.00 | 0.34% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$134,300.00 | 0.34% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| LATIN AMERICAN FINANCIAL CORPORATION                                 | 1 | \$133,500.00 | 0.34% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$147,000.00 | 0.38% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$270,000.00 | 0.69% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$137,800.00 | 0.35% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MID AMERICA MORTGAGE  | 2 | \$292,000.00 | 0.75% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1 | \$139,700.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 2 | \$256,300.00 | 0.66% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                                  | 1 | \$137,800.00 | 0.35% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 2 | \$268,250.00 | 0.69% | 0 | \$0.00 |
| NBC OKLAHOMA  | 1 | \$125,600.00 | 0.32% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 3 | \$417,190.71 | 1.07% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1 | \$148,600.00 | 0.38% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$145,500.00 | 0.37% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$148,080.00 | 0.38% | 0 | \$0.00 |
| OAKTREE FUNDING CORP  | 1 | \$124,644.20 | 0.32% | 0 | \$0.00 |
| ON Q FINANCIAL  | 1 | \$147,392.43 | 0.38% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                               | 1 | \$140,800.00 | 0.36% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$149,396.99 | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2 | \$277,900.00 | 0.71% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$669,050.00 | 1.71% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4 | \$523,850.00 | 1.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 2 | \$272,750.00 | 0.7%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 2 | \$270,000.00 | 0.69% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 |
| PRIORITY FINANCIAL NETWORK                                      | 1 | \$140,250.00 | 0.36% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$286,487.50 | 0.73% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1 | \$127,900.00 | 0.33% | 0 | \$0.00 |
| RCB BANK, A CORPORATION   | 1 | \$131,850.00 | 0.34% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1 | \$142,839.63 | 0.37% | 0 | \$0.00 |
| ROCKLAND TRUST  | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$281,305.00 | 0.72% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1 | \$134,500.00 | 0.34% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$129,375.00 | 0.33% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$148,750.00 | 0.38% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$257,000.00 | 0.66% | 0 | \$0.00 |
| SEMPER HOME LOANS INC   | 1 | \$149,640.00 | 0.38% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST                                      | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE COMPANY  |    |                |       |   |        |
| SHORE MORTGAGE  | 2  | \$284,893.77   | 0.73% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2  | \$255,300.00   | 0.65% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1  | \$143,000.00   | 0.37% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION  | 1  | \$142,400.00   | 0.36% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION   | 1  | \$144,000.00   | 0.37% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 5  | \$659,700.00   | 1.69% | 0 | \$0.00 |
| STEARNS LENDING INC   | 11 | \$1,471,077.57 | 3.76% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 1  | \$144,000.00   | 0.37% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$142,400.00   | 0.36% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP, INCORPORATED   | 1  | \$125,000.00   | 0.32% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 2  | \$271,310.00   | 0.69% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 2  | \$286,200.00   | 0.73% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$148,100.00   | 0.38% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2  | \$254,350.00   | 0.65% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$129,500.00   | 0.33% | 0 | \$0.00 |
| TEXAS FIRST BANK  | 1  | \$144,400.00   | 0.37% | 0 | \$0.00 |
| THE BANK OF MAINE   | 1  | \$137,000.00   | 0.35% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$125,000.00   | 0.32% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC  | 1  | \$130,050.00   | 0.33% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$135,000.00   | 0.35% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA  | 1  | \$133,000.00   | 0.34% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1  | \$138,750.00   | 0.35% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$142,000.00   | 0.36% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$132,000.00   | 0.34% | 0 | \$0.00 |
| UNIONBANK,N.A   | 6  | \$792,562.98   | 2.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$136,888.00   | 0.35% | 0 | \$0.00 |
| UNITED MORTGAGE CORP  | 1  | \$148,500.00   | 0.38% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 3  | \$420,950.00   | 1.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$140,400.00   | 0.36% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC   | 1  | \$127,505.94   | 0.33% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$254,000.00   | 0.65% | 0 | \$0.00 |
| WALL STREET MORTGAGE  | 1  | \$134,800.00   | 0.34% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 2  | \$256,178.42   | 0.65% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$146,800.00           | 0.38%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                  | 2          | \$254,432.28           | 0.65%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT<br>UNION                            | 1          | \$145,150.00           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>288</b> | <b>\$39,112,650.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCFV0    | 4TRUST MORTGAGE, INC   | 1          | \$156,000.00           | 0.56%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 1          | \$158,000.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC                                | 1          | \$172,500.00           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.<br>- C                         | 1          | \$168,546.92           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                           | 1          | \$173,900.00           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                         | 1          | \$155,366.09           | 0.56%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                            | 1          | \$173,600.00           | 0.62%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK   | 1          | \$160,000.00           | 0.57%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                                  | 1          | \$157,250.00           | 0.56%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC                                       | 1          | \$163,722.66           | 0.59%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                 | 1          | \$152,500.00           | 0.55%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                    | 1          | \$155,000.00           | 0.56%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 3          | \$476,936.84           | 1.71%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP           | 3          | \$488,435.94           | 1.75%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$167,500.00           | 0.6%        | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 1          | \$152,400.00           | 0.55%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 2          | \$331,000.00           | 1.19%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                   | 3          | \$477,215.70           | 1.71%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC   | 3          | \$492,625.00           | 1.77%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1          | \$155,000.00           | 0.56%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                 | 2          | \$324,294.97           | 1.16%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1          | \$172,000.00           | 0.62%       | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION   | 1          | \$155,000.00           | 0.56%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                  | 4          | \$639,877.50           | 2.29%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A    | 1          | \$171,713.65           | 0.62%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION           | 1          | \$167,303.27           | 0.6%        | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                                      | 3          | \$502,200.00           | 1.8%        | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC DBA<br>GRANNY8 MORTGAGE                   | 1          | \$160,000.00           | 0.57%       | 0        | \$0.00        |
|              | EUDRUP, INC DBA THE MORTGAGE<br>GALLERY                        | 1          | \$154,849.00           | 0.56%       | 0        | \$0.00        |
|              |  | 1          | \$164,000.00           | 0.59%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                               |   |              |       |   |        |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                         | 2 | \$331,355.06 | 1.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$154,357.19 | 0.55% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                  | 3 | \$474,453.25 | 1.7%  | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK  | 1 | \$155,700.00 | 0.56% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 4 | \$637,727.00 | 2.29% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 2 | \$315,000.00 | 1.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$170,000.00 | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                      | 1 | \$171,342.96 | 0.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$163,642.00 | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$161,250.00 | 0.58% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION   | 1 | \$169,419.45 | 0.61% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                       | 1 | \$168,000.00 | 0.6%  | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$166,563.40 | 0.6%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$168,000.00 | 0.6%  | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$165,600.00 | 0.59% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$342,900.00 | 1.23% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR<br>USE IN ALABAMA BY GUARANTY<br>TRUST COMPANY | 1 | \$159,920.00 | 0.57% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$157,500.00 | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$328,822.00 | 1.18% | 0 | \$0.00 |
| GULF COAST EDUCATORS FCU   | 1 | \$168,411.03 | 0.6%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. -<br>COR  | 1 | \$160,601.42 | 0.58% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$157,150.00 | 0.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC  | 3 | \$494,359.99 | 1.77% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$156,348.89 | 0.56% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$167,000.00 | 0.6%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$161,250.00 | 0.58% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$174,750.00 | 0.63% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$321,100.00 | 1.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION   | 1 | \$172,000.00 | 0.62% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                       | 1 | \$174,500.00 | 0.63% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$156,600.00 | 0.56% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$159,349.83 | 0.57% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$170,290.83 | 0.61% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE, INC                                    | 1 | \$165,325.45 | 0.59% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 3 | \$486,300.00 | 1.74% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 3 | \$501,250.00 | 1.8%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION   | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$169,500.00 | 0.61% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$171,000.00 | 0.61% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 2 | \$329,000.00 | 1.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$172,000.00 | 0.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$155,800.00 | 0.56% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$161,000.00 | 0.58% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$155,625.00 | 0.56% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$166,000.00 | 0.59% | 0 | \$0.00 |
| OMT MORTGAGE LLC   | 1 | \$171,000.00 | 0.61% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                | 1 | \$155,600.00 | 0.56% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                      | 1 | \$155,100.00 | 0.56% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1 | \$165,119.35 | 0.59% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                 | 1 | \$170,000.00 | 0.61% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 4 | \$658,000.00 | 2.36% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 4 | \$647,300.00 | 2.32% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 2 | \$324,000.00 | 1.16% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 1 | \$172,000.00 | 0.62% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                                     | 1 | \$169,394.55 | 0.61% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP          | 1 | \$161,843.00 | 0.58% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                      | 1 | \$168,750.00 | 0.6%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 2 | \$319,501.00 | 1.15% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY   | 1 | \$154,300.00 | 0.55% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$172,625.00 | 0.62% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1 | \$155,000.00 | 0.56% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 4 | \$644,700.00 | 2.31% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1 | \$172,800.00 | 0.62% | 0 | \$0.00 |
| SOUTHERN BANK  | 1 | \$157,000.00 | 0.56% | 0 | \$0.00 |
| STEARNS LENDING INC  | 5 | \$801,581.26 | 2.87% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$507,667.69 | 1.82% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                      | 1 | \$159,920.00 | 0.57% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SWBC MORTGAGE CORPORATION  | 1          | \$165,600.00           | 0.59%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$162,000.00           | 0.58%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC  | 1          | \$171,052.09           | 0.61%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 1          | \$160,843.20           | 0.58%       | 0        | \$0.00        |
|              | UMB BANK, N.A  | 1          | \$161,500.00           | 0.58%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2          | \$336,300.00           | 1.21%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 2          | \$326,762.58           | 1.17%       | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL CORP   | 1          | \$172,000.00           | 0.62%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$154,000.00           | 0.55%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP  | 1          | \$168,000.00           | 0.6%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$172,500.00           | 0.62%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2          | \$311,175.00           | 1.12%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC  | 1          | \$153,600.00           | 0.55%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$172,000.00           | 0.62%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$164,000.00           | 0.59%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$486,000.00           | 1.74%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$331,942.43           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>171</b> | <b>\$27,899,279.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCFW8    | 1ST BANK, N.A  | 1          | \$60,000.00            | 0.13%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 1          | \$40,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$279,194.74           | 0.59%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP   | 1          | \$52,000.00            | 0.11%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI                     | 1          | \$64,000.00            | 0.14%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC  | 1          | \$39,000.00            | 0.08%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY INC                                  | 1          | \$47,678.30            | 0.1%        | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$78,735.29            | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$51,300.00            | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$54,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$154,945.23           | 0.33%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$54,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                         | 1          | \$71,360.00            | 0.15%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U  | 1          | \$32,000.00            | 0.07%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALTAONE FEDERAL CREDIT UNION                                | 1  | \$75,000.00    | 0.16% | 0 | \$0.00 |
|  | AMARILLO COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$52,150.00    | 0.11% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                      | 3  | \$180,662.98   | 0.38% | 0 | \$0.00 |
|  | AMCAP   | 1  | \$53,100.00    | 0.11% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD  | 1  | \$71,250.00    | 0.15% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP       | 1  | \$83,000.00    | 0.18% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1  | \$29,265.69    | 0.06% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC                              | 3  | \$150,200.00   | 0.32% | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK                                       | 2  | \$137,000.00   | 0.29% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 21 | \$1,280,335.00 | 2.7%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                              | 1  | \$77,000.00    | 0.16% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                     | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                | 1  | \$61,000.00    | 0.13% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                            | 6  | \$409,377.74   | 0.86% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 3  | \$185,300.00   | 0.39% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                                       | 1  | \$58,500.00    | 0.12% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 5  | \$364,100.00   | 0.77% | 0 | \$0.00 |
|  | APPROVED MORTGAGE SOURCE, LLC                               | 1  | \$62,942.97    | 0.13% | 0 | \$0.00 |
|  | ARBOR BANK, A NEBRASKA CORPORATION                          | 1  | \$63,650.00    | 0.13% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                  | 3  | \$162,750.00   | 0.34% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$61,700.00    | 0.13% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                               | 1  | \$44,900.00    | 0.09% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC  | 1  | \$70,113.93    | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2  | \$53,900.00    | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION              | 1  | \$25,829.77    | 0.05% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                              | 3  | \$170,375.00   | 0.36% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1  | \$68,000.00    | 0.14% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$65,000.00    | 0.14% | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$71,200.00    | 0.15% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                | 2  | \$106,077.62   | 0.22% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 52 | \$2,810,470.22 | 5.94% | 0 | \$0.00 |
|  | BANK MIDWEST, AN IOWA CORPORATION                           | 1  | \$50,500.00    | 0.11% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| BANK OF AMERICAN FORK   | 1  | \$84,375.00  | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                   | 1  | \$68,051.00  | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 10 | \$613,004.94 | 1.29% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                                  | 1  | \$74,000.00  | 0.16% | 0 | \$0.00 |
| BANK TEXAS NATIONAL ASSOCIATION                                 | 1  | \$76,170.00  | 0.16% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1  | \$78,000.00  | 0.16% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR                              | 1  | \$66,000.00  | 0.14% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$50,600.00  | 0.11% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION   | 1  | \$73,500.00  | 0.16% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                      | 2  | \$137,095.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 5  | \$290,250.00 | 0.61% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION   | 1  | \$76,750.00  | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 2  | \$155,400.00 | 0.33% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 2  | \$114,585.02 | 0.24% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                                    | 1  | \$72,000.00  | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                  | 1  | \$70,000.00  | 0.15% | 0 | \$0.00 |
| CENTRAL BANK  | 2  | \$98,300.00  | 0.21% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$49,300.00  | 0.1%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                    | 2  | \$98,500.00  | 0.21% | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$37,600.00  | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1  | \$69,300.00  | 0.15% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                                   | 1  | \$42,627.37  | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$62,600.00  | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2  | \$143,000.00 | 0.3%  | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                                  | 1  | \$48,750.00  | 0.1%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 3  | \$206,000.00 | 0.44% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$130,293.38 | 0.28% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                           | 1  | \$84,000.00  | 0.18% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1  | \$47,500.00  | 0.1%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$23,000.00  | 0.05% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                                      | 1  | \$57,750.00  | 0.12% | 0 | \$0.00 |
| CONVERSE COUNTY BANK  | 1  | \$76,000.00  | 0.16% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1  | \$55,700.00  | 0.12% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1  | \$84,000.00  | 0.18% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                      | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 4  | \$252,900.00 | 0.53% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 1  | \$74,160.00  | 0.16% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                                    | 1  | \$65,000.00  | 0.14% | 0 | \$0.00 |
| CY-FAIR FEDERAL CREDIT UNION                                | 1  | \$77,200.00  | 0.16% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4  | \$244,050.00 | 0.52% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                             | 1  | \$81,000.00  | 0.17% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                 | 2  | \$104,079.33 | 0.22% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                | 1  | \$73,150.00  | 0.15% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                    | 1  | \$51,000.00  | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 12 | \$652,924.40 | 1.38% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 6  | \$410,773.75 | 0.87% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 2  | \$124,988.30 | 0.26% | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION                                   | 1  | \$39,437.44  | 0.08% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                                      | 1  | \$61,742.87  | 0.13% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                     | 1  | \$62,517.71  | 0.13% | 0 | \$0.00 |
| ENVISION CREDIT UNION                                       | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1  | \$65,600.00  | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                   | 1  | \$68,400.00  | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1  | \$68,100.00  | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 7  | \$459,486.57 | 0.97% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                  | 1  | \$72,000.00  | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 2  | \$122,400.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 2  | \$127,950.00 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 2  | \$132,118.05 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4  | \$279,000.00 | 0.59% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                     | 3  | \$221,400.00 | 0.47% | 0 | \$0.00 |
| FARMERS SAVINGS BANK  | 1  | \$68,000.00  | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK  | 2  | \$144,650.00 | 0.31% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK       | 1  | \$58,800.00  | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 3  | \$191,320.00 | 0.4%  | 0 | \$0.00 |
|   | 4  | \$186,877.54 | 0.39% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIDELITY BANK DBA FIDELITY BANK MOR                  |   |              |       |   |        |
|  | FIDELITY HOMESTEAD SAVINGS BANK                      | 2 | \$116,550.00 | 0.25% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                            | 1 | \$80,250.00  | 0.17% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                       | 2 | \$75,250.00  | 0.16% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC                    | 1 | \$48,561.83  | 0.1%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                  | 2 | \$111,423.90 | 0.24% | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$102,125.00 | 0.22% | 0 | \$0.00 |
|  | FIRST BANK AND TRUST COMPANY OF MURPHYS              | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$56,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                               | 1 | \$40,946.72  | 0.09% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                               | 1 | \$31,200.00  | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 3 | \$216,300.00 | 0.46% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 3 | \$177,300.00 | 0.37% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                              | 1 | \$83,300.00  | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$47,600.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                         | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 8 | \$607,990.00 | 1.28% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 2 | \$160,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC                           | 1 | \$62,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$57,750.00  | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 3 | \$159,750.00 | 0.34% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$129,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                      | 2 | \$158,500.00 | 0.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PAXTON                        | 2 | \$85,467.33  | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BASTROP                       | 1 | \$36,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILMER                        | 1 | \$42,000.00  | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                         | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 3 | \$152,389.93 | 0.32% | 0 | \$0.00 |
|  | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK          | 1 | \$44,000.00  | 0.09% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                              | 4 | \$161,621.80 | 0.34% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                          | 1 | \$24,000.00  | 0.05% | 0 | \$0.00 |
|  | FIRST STATE BANK                                     | 1 | \$54,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST STATE BANK & TRUST COMPANY                     | 1 | \$55,777.05  | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                            | 1 | \$81,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                         | 1 | \$77,200.00  | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$52,000.00  | 0.11% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY   | 9  | \$520,780.34 | 1.1%  | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION   | 1  | \$49,800.00  | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 |
| FIRSTBANK   | 4  | \$237,235.16 | 0.5%  | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION   | 3  | \$233,366.50 | 0.49% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 6  | \$336,226.08 | 0.71% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1  | \$63,750.00  | 0.13% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION  | 1  | \$52,000.00  | 0.11% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION  | 1  | \$56,265.68  | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION                               | 1  | \$70,000.00  | 0.15% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC  | 1  | \$67,550.00  | 0.14% | 0 | \$0.00 |
| FNBC BANK   | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION   | 1  | \$22,036.92  | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 3  | \$197,482.68 | 0.42% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC  | 1  | \$71,000.00  | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 1  | \$54,538.68  | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1  | \$52,500.00  | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$82,500.00  | 0.17% | 0 | \$0.00 |
| GEMINI FUNDING CORPORATION  | 1  | \$74,694.98  | 0.16% | 0 | \$0.00 |
| GENISYS CREDIT UNION  | 1  | \$53,000.00  | 0.11% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION   | 1  | \$32,000.00  | 0.07% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 |
| GMFS LLC  | 1  | \$65,000.00  | 0.14% | 0 | \$0.00 |
| GMFS, LLC   | 4  | \$272,975.00 | 0.58% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 1  | \$73,002.14  | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$45,000.00  | 0.1%  | 0 | \$0.00 |
| GREATER HUDSON BANK, NA   | 1  | \$54,136.00  | 0.11% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 2  | \$123,300.00 | 0.26% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1  | \$78,400.00  | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1  | \$41,250.00  | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 5  | \$279,780.26 | 0.59% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$73,250.00  | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 13 | \$796,416.69 | 1.68% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY                         | 1  | \$66,924.13  | 0.14% | 0 | \$0.00 |

| COMPANY  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC, AN IND                                  | 1  | \$56,026.06  | 0.12% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC  | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION, A CO                                  | 1  | \$76,185.95  | 0.16% | 0 | \$0.00 |
| HEARTLAND BANK   | 4  | \$193,264.22 | 0.41% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1  | \$30,400.00  | 0.06% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$50,080.47  | 0.11% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1  | \$33,500.00  | 0.07% | 0 | \$0.00 |
| HOME BANK  | 1  | \$76,000.00  | 0.16% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$48,750.00  | 0.1%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7  | \$509,512.72 | 1.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$321,747.16 | 0.68% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                       | 1  | \$82,303.19  | 0.17% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$81,000.00  | 0.17% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC   | 1  | \$76,400.00  | 0.16% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC  | 1  | \$69,350.00  | 0.15% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                                       | 3  | \$218,950.00 | 0.46% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 4  | \$224,653.79 | 0.47% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 10 | \$605,231.00 | 1.28% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$58,000.00  | 0.12% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC   | 1  | \$54,475.44  | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK   | 5  | \$214,800.00 | 0.45% | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1  | \$63,000.00  | 0.13% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$49,500.00  | 0.1%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1  | \$70,300.00  | 0.15% | 0 | \$0.00 |
| IPAVA STATE BANK   | 1  | \$56,000.00  | 0.12% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK  | 2  | \$120,664.08 | 0.25% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION  | 1  | \$70,000.00  | 0.15% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                               | 1  | \$82,500.00  | 0.17% | 0 | \$0.00 |
| KERCHENFAUT APPRAISALS   | 1  | \$33,000.00  | 0.07% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1  | \$65,726.28  | 0.14% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1  | \$75,000.00  | 0.16% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                             | 1  | \$52,979.37  | 0.11% | 0 | \$0.00 |
| LAKE REGION BANK   | 1  | \$42,000.00  | 0.09% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION   | 1  | \$64,000.00  | 0.14% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$66,000.00  | 0.14% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION                                  | 3 | \$233,000.00 | 0.49% | 0 | \$0.00 |
| LEGACY STATE BANK  | 1 | \$69,200.00  | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK  | 1 | \$69,911.82  | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1 | \$32,000.00  | 0.07% | 0 | \$0.00 |
| M&T BANK   | 1 | \$61,520.46  | 0.13% | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$124,400.00 | 0.26% | 0 | \$0.00 |
| MEDICAL COMMUNITY CREDIT UNION                                   | 1 | \$33,861.84  | 0.07% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$37,030.00  | 0.08% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 2 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE, INC. - COR                              | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$68,800.00  | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE SERVICES, INC                               | 1 | \$57,500.00  | 0.12% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP   | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 |
| MID PENN BANK  | 1 | \$49,500.00  | 0.1%  | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$72,000.00  | 0.15% | 0 | \$0.00 |
| MIDUSA CREDIT UNION, INC   | 1 | \$71,413.86  | 0.15% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$48,750.00  | 0.1%  | 0 | \$0.00 |
| MILEND, INC  | 1 | \$77,700.00  | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$111,019.61 | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$64,000.00  | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 3 | \$155,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 4 | \$240,600.00 | 0.51% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$69,000.00  | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 4 | \$237,725.00 | 0.5%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 7 | \$438,758.00 | 0.93% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK   | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                      | 1 | \$82,780.00  | 0.17% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 5 | \$335,350.00 | 0.71% | 0 | \$0.00 |
| NCB, FSB   | 2 | \$72,909.66  | 0.15% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$46,300.00  | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$74,250.00  | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NETWORK FUNDING, LP  | 1 | \$70,800.00  | 0.15% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$23,902.47  | 0.05% | 0 | \$0.00 |
| NORTHERN CREDIT UNION  | 1 | \$59,716.19  | 0.13% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY  | 1 | \$47,250.00  | 0.1%  | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                                 | 1 | \$72,000.00  | 0.15% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                             | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 2 | \$132,200.00 | 0.28% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$55,767.76  | 0.12% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL  | 2 | \$127,308.91 | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF  | 1 | \$76,800.00  | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1 | \$47,025.00  | 0.1%  | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$77,104.86  | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION   | 2 | \$128,190.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK   | 1 | \$63,200.00  | 0.13% | 0 | \$0.00 |
| PHELPS COUNTY BANK   | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 5 | \$348,125.00 | 0.74% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 4 | \$258,500.00 | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$78,750.00  | 0.17% | 0 | \$0.00 |
| PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$89,250.00  | 0.19% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 3 | \$220,800.00 | 0.47% | 0 | \$0.00 |
| POPLAR BLUFF FEDERAL CREDIT UNION  | 1 | \$73,500.00  | 0.16% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC  | 2 | \$113,530.00 | 0.24% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE  | 1 | \$47,600.00  | 0.1%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 6 | \$372,150.00 | 0.79% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW   | 1 | \$65,620.00  | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC  | 2 | \$122,950.00 | 0.26% | 0 | \$0.00 |
| PROVIDENCE BANK  | 1 | \$72,000.00  | 0.15% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1 | \$83,550.00  | 0.18% | 0 | \$0.00 |
| PUTNAM COUNTY STATE BANK   | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 |
| R P FUNDING, INC   | 2 | \$119,600.00 | 0.25% | 0 | \$0.00 |
| RCB BANK   | 1 | \$82,500.00  | 0.17% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| RENASANT BANK   | 3  | \$193,150.00 | 0.41% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                           | 4  | \$221,199.30 | 0.47% | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1  | \$50,079.06  | 0.11% | 0 | \$0.00 |
| RF MORTGAGE   | 1  | \$35,500.00  | 0.07% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                      | 1  | \$32,500.00  | 0.07% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 2  | \$52,350.00  | 0.11% | 0 | \$0.00 |
| RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS        | 1  | \$63,000.00  | 0.13% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                 | 6  | \$431,105.00 | 0.91% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$61,750.63  | 0.13% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                   | 3  | \$192,900.00 | 0.41% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO.INC                            | 1  | \$33,600.00  | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 2  | \$160,000.00 | 0.34% | 0 | \$0.00 |
| SCOTIABANK DE PR  | 1  | \$78,400.00  | 0.17% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                   | 8  | \$484,323.00 | 1.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 4  | \$279,175.00 | 0.59% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 2  | \$114,150.00 | 0.24% | 0 | \$0.00 |
| SFMC, LP  | 3  | \$193,795.10 | 0.41% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1  | \$40,850.00  | 0.09% | 0 | \$0.00 |
| SHORE MORTGAGE  | 2  | \$136,800.00 | 0.29% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 10 | \$603,841.60 | 1.28% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC                         | 1  | \$49,792.64  | 0.11% | 0 | \$0.00 |
| SOUTHERN BANK   | 1  | \$41,000.00  | 0.09% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                         | 1  | \$49,600.00  | 0.1%  | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP                                       | 1  | \$70,000.00  | 0.15% | 0 | \$0.00 |
| SPIRITBANK  | 1  | \$69,510.53  | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                      | 17 | \$822,993.31 | 1.74% | 0 | \$0.00 |
| STATE STREET BANK   | 1  | \$77,500.00  | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC   | 8  | \$568,035.10 | 1.2%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                       | 1  | \$68,250.00  | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 3  | \$186,250.00 | 0.39% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                               | 1  | \$69,000.00  | 0.15% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                              | 2  | \$108,250.00 | 0.23% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 2  | \$101,900.00 | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 1  | \$65,600.00  | 0.14% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 5  | \$247,458.91 | 0.52% | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$82,000.00  | 0.17% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                               | 5 | \$343,741.00 | 0.73% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$67,600.00  | 0.14% | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1 | \$76,048.62  | 0.16% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 2 | \$120,000.00 | 0.25% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$76,440.00  | 0.16% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 2 | \$145,000.00 | 0.31% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$51,108.97  | 0.11% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT DBA CONCORD MORTGAGE GROUP                       | 1 | \$50,250.00  | 0.11% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1 | \$32,800.00  | 0.07% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA  | 1 | \$54,380.39  | 0.11% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1 | \$46,400.00  | 0.1%  | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1 | \$80,869.77  | 0.17% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$79,400.00  | 0.17% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1 | \$31,374.59  | 0.07% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 2 | \$157,100.00 | 0.33% | 0 | \$0.00 |
|  | TRUPOINT BANK   | 1 | \$76,950.00  | 0.16% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 2 | \$100,000.00 | 0.21% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$119,804.93 | 0.25% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$118,100.00 | 0.25% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2 | \$94,180.19  | 0.2%  | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 6 | \$403,215.09 | 0.85% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1 | \$44,000.00  | 0.09% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION   | 2 | \$101,860.42 | 0.22% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 2 | \$150,672.42 | 0.32% | 0 | \$0.00 |
|  | UNITED STATES SENATE FEDERAL CREDIT UNION                                     | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 4 | \$260,125.00 | 0.55% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$218,950.00 | 0.46% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$29,520.00  | 0.06% | 0 | \$0.00 |
|  | VALLIANCE BANK  | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 |
|  |   | 1 | \$72,000.00  | 0.15% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   |            |                        |             |          |               |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                    | 1          | \$40,000.00            | 0.08%       | 0        | \$0.00        |
|              | VANTAGE TRUST FEDERAL CREDIT<br>UNION  | 1          | \$34,857.78            | 0.07%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC   | 1          | \$40,500.00            | 0.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$60,000.00            | 0.13%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$80,250.00            | 0.17%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION INC  | 1          | \$42,500.00            | 0.09%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$62,475.00            | 0.13%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1          | \$48,561.83            | 0.1%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$82,500.00            | 0.17%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$77,600.00            | 0.16%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$25,000.00            | 0.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 3          | \$165,520.00           | 0.35%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>, DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$45,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$80,800.00            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>OF NEW MEXICO DBA POWER<br>MORTGAGE             | 2          | \$132,205.00           | 0.28%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK   | 1          | \$45,000.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$39,200.00            | 0.08%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 4          | \$164,189.18           | 0.35%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT                                | 1          | \$59,457.41            | 0.13%       | 0        | \$0.00        |
|              | YADKIN BANK  | 4          | \$208,000.00           | 0.44%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$208,200.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>788</b> | <b>\$47,353,893.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCFX6    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$408,600.00           | 0.32%       | 0        | \$0.00        |
|              | 1ST UNITED SERVICES CREDIT UNION   | 1          | \$298,755.83           | 0.24%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 3          | \$797,000.00           | 0.63%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$1,131,200.00         | 0.9%        | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1          | \$207,000.00           | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$184,000.00           | 0.15%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 1          | \$190,396.34           | 0.15%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$417,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS, LP  | 1          | \$179,201.31           | 0.14%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN EQUITY MORTGAGE, INC                               | 1 | \$227,230.00   | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                           | 2 | \$386,439.30   | 0.31% | 0 | \$0.00 |
| AMERICAN MORTGAGE ADVISERS, INC                             | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                         | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                   | 1 | \$210,000.00   | 0.17% | 0 | \$0.00 |
| AMERIHOMER FINANCIAL, LLC                                   | 2 | \$467,552.49   | 0.37% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$183,750.00   | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$284,000.00   | 0.22% | 0 | \$0.00 |
| ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE    | 1 | \$219,087.61   | 0.17% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC                                    | 1 | \$179,000.00   | 0.14% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC                                       | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN                         | 1 | \$213,121.48   | 0.17% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 1 | \$346,255.00   | 0.27% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 2 | \$434,270.74   | 0.34% | 0 | \$0.00 |
| BANK OF ENGLAND   | 5 | \$1,429,200.00 | 1.13% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                               | 1 | \$370,000.00   | 0.29% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION              | 1 | \$243,200.00   | 0.19% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 4 | \$862,080.25   | 0.68% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$219,000.00   | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC  | 4 | \$1,026,650.00 | 0.81% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 2 | \$435,000.00   | 0.34% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 1 | \$198,000.00   | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 2 | \$513,750.00   | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$619,320.00   | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3 | \$887,900.00   | 0.7%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 2 | \$431,250.00   | 0.34% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 3 | \$645,898.00   | 0.51% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON                                     | 1 | \$209,129.08   | 0.17% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$190,407.05   | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                         | 1 | \$241,036.57   | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2 | \$970,250.00   | 0.77% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 7 | \$1,817,575.00 | 1.44% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION                                      | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CONTINENTAL HOME LOANS INC                                       | 1 | \$231,250.00   | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                    | 8 | \$1,952,379.74 | 1.55% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$196,250.00   | 0.16% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1 | \$207,000.00   | 0.16% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$222,399.00   | 0.18% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$523,592.00   | 0.41% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$439,226.22   | 0.35% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2 | \$543,000.00   | 0.43% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$188,250.00   | 0.15% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                        | 2 | \$464,238.00   | 0.37% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$205,000.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$512,307.52   | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$330,637.06   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2 | \$484,074.90   | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$187,425.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR                                     | 1 | \$194,191.29   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 3 | \$609,650.00   | 0.48% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 3 | \$983,000.00   | 0.78% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$294,810.98   | 0.23% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 7 | \$1,963,927.05 | 1.55% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$187,000.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 3 | \$947,575.69   | 0.75% | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                     | 1 | \$275,000.00   | 0.22% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 1 | \$178,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1 | \$230,539.69   | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 5 | \$1,140,850.00 | 0.9%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$225,250.00   | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$407,580.00   | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$363,750.00   | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$229,500.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 2 | \$765,500.00   | 0.61% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1 | \$335,300.00   | 0.27% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$295,000.00   | 0.23% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION                                     | 1 | \$271,204.76   | 0.21% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$213,750.00   | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$450,000.00   | 0.36% | 0 | \$0.00 |
| FORTREN FUNDING  | 1 | \$270,871.95   | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION   | 1 | \$191,250.00   | 0.15% | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$1,040,000.00 | 0.82% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2 | \$396,750.00   | 0.31% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY                                  | 1 | \$316,000.00   | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$476,000.00   | 0.38% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE   | 1 | \$537,723.43   | 0.43% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC  | 1 | \$188,500.00   | 0.15% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$176,400.00   | 0.14% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                         | 1 | \$221,151.96   | 0.18% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$410,545.15   | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$213,100.00   | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 6 | \$1,522,218.00 | 1.2%  | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                                       | 1 | \$206,906.79   | 0.16% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$358,522.12   | 0.28% | 0 | \$0.00 |
| HOME REBATE INC  | 2 | \$651,500.00   | 0.52% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 8 | \$2,008,103.90 | 1.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,426,696.06 | 1.13% | 0 | \$0.00 |
| HOMELAND FINANCIAL NETWORK, INC                                      | 1 | \$320,368.42   | 0.25% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HONOLULU HOMELOANS, INC  | 1 | \$393,600.00   | 0.31% | 0 | \$0.00 |
| IAPPROVE LENDING   | 1 | \$320,000.00   | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                      | 1 | \$338,562.50   | 0.27% | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC  | 1 | \$263,200.00   | 0.21% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 3 | \$945,828.00   | 0.75% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                 | 1 | \$298,830.02   | 0.24% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$214,000.00   | 0.17% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                       | 1 | \$187,000.00   | 0.15% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$393,408.00   | 0.31% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 6 | \$2,083,252.25 | 1.65% | 0 | \$0.00 |
| LADERA LENDING INC   | 1 | \$226,058.58   | 0.18% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$184,800.00   | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 2 | \$451,250.00   | 0.36% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                     | 1 | \$221,000.00   | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                              | 2 | \$460,000.00   | 0.36% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$252,000.00   | 0.2%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 1 | \$461,575.69   | 0.37% | 0 | \$0.00 |
| LPMC LLC   | 1 | \$250,975.99   | 0.2%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                     | 1 | \$189,665.09   | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$455,700.00   | 0.36% | 0 | \$0.00 |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                          | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$241,500.00   | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$538,000.00   | 0.43% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$192,800.00   | 0.15% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION                               | 1 | \$210,000.00   | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 3 | \$746,600.00   | 0.59% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 3 | \$712,196.00   | 0.56% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$241,700.00   | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 2 | \$369,400.00   | 0.29% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$224,085.70   | 0.18% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC                                      | 1 | \$415,000.00   | 0.33% | 0 | \$0.00 |
| MORTGAGE PRO'S INC   | 1 | \$319,994.38   | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 3 | \$723,800.00   | 0.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$503,901.50   | 0.4%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC  | 5 | \$1,182,625.00 | 0.94% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                       | 4 | \$1,120,350.73 | 0.89% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 1 | \$208,200.00   | 0.16% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 1 | \$189,615.07   | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 2 | \$489,720.00   | 0.39% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORPORATION                            | 1 | \$246,991.41   | 0.2%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$180,600.00   | 0.14% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1 | \$185,000.00   | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$184,000.00   | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. - COR                                      | 2 | \$485,000.00   | 0.38% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                         | 1 | \$231,047.59   | 0.18% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 3 | \$750,000.00   | 0.59% | 0 | \$0.00 |
| ORIGEN SERVICING INC  | 1 | \$410,806.59   | 0.33% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$182,250.00   | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4 | \$1,081,500.00 | 0.86% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 6 | \$1,228,431.56 | 0.97% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2 | \$420,700.00   | 0.33% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 6 | \$2,081,418.84 | 1.65% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 3 | \$931,250.00   | 0.74% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,531,271.00 | 1.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 8 | \$2,660,298.95 | 2.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 2 | \$719,000.00   | 0.57% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 2 | \$647,399.00   | 0.51% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 2 | \$514,768.43   | 0.41% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                     | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$467,550.00   | 0.37% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 2 | \$600,000.00   | 0.47% | 0 | \$0.00 |
| RBS CITIZENS, NA  | 1 | \$195,251.27   | 0.15% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK  | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$409,009.00   | 0.32% | 0 | \$0.00 |
| RESMAC INC  | 1 | \$258,000.00   | 0.2%  | 0 | \$0.00 |
| RESMAC, INC   | 2 | \$623,355.63   | 0.49% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2 | \$507,800.00   | 0.4%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ROUNDPOINT MORTGAGE COMPANY  | 3  | \$631,000.00   | 0.5%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION                                  | 1  | \$396,000.00   | 0.31% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 2  | \$557,705.06   | 0.44% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 3  | \$808,900.00   | 0.64% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 3  | \$733,300.00   | 0.58% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 3  | \$989,028.88   | 0.78% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$412,500.00   | 0.33% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 5  | \$1,151,424.40 | 0.91% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$176,428.00   | 0.14% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 17 | \$6,028,126.59 | 4.77% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 2  | \$893,000.00   | 0.71% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 1  | \$279,000.00   | 0.22% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$314,627.06   | 0.25% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 2  | \$386,000.00   | 0.31% | 0 | \$0.00 |
| STEARNS LENDING INC  | 10 | \$3,575,206.86 | 2.83% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$922,750.00   | 0.73% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED                                   | 1  | \$266,000.00   | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$300,000.00   | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 4  | \$953,175.00   | 0.75% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$448,000.00   | 0.35% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$220,800.00   | 0.17% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                     | 1  | \$285,000.00   | 0.23% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$189,000.00   | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$199,750.00   | 0.16% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2  | \$590,000.00   | 0.47% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 2  | \$773,500.00   | 0.61% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES           | 1  | \$274,491.00   | 0.22% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$220,000.00   | 0.17% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION                                  | 1  | \$272,872.00   | 0.22% | 0 | \$0.00 |
|  | 1  | \$243,000.00   | 0.19% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      |            |                         |             |          |               |
|              | TRN FINANCIAL LLC   | 1          | \$208,142.01            | 0.16%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1          | \$193,500.00            | 0.15%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2          | \$379,500.00            | 0.3%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$456,000.00            | 0.36%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 7          | \$2,158,547.82          | 1.71%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$417,000.00            | 0.33%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 2          | \$636,650.00            | 0.5%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 9          | \$2,466,500.00          | 1.95%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6          | \$1,613,362.00          | 1.28%       | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION   | 1          | \$415,288.12            | 0.33%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$203,400.00            | 0.16%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$371,800.00            | 0.29%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$253,000.00            | 0.2%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$404,700.00            | 0.32%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$271,500.00            | 0.21%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 6          | \$1,602,225.00          | 1.27%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$569,000.00            | 0.45%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 3          | \$705,934.06            | 0.56%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 6          | \$1,721,453.40          | 1.36%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL   | 1          | \$193,500.00            | 0.15%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1          | \$260,000.00            | 0.21%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$449,250.00            | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>465</b> | <b>\$126,362,253.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCFY4    | 1ST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING                             | 1          | \$287,546.77            | 2.91%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE   | 1          | \$149,595.87            | 1.51%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$152,000.00            | 1.54%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$151,525.00            | 1.53%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 6          | \$1,202,732.24          | 12.17%      | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$152,000.00            | 1.54%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 |
| CASHCALL INC   | 1 | \$151,376.01 | 1.53% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 1 | \$149,646.95 | 1.51% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$150,400.00 | 1.52% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 4 | \$605,376.00 | 6.12% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$243,456.92 | 2.46% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1 | \$151,350.00 | 1.53% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC                                    | 1 | \$477,237.05 | 4.83% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON                                | 1 | \$151,356.15 | 1.53% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$152,000.00 | 1.54% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$151,300.00 | 1.53% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 1 | \$149,384.22 | 1.51% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$237,594.51 | 2.4%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$149,883.15 | 1.52% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$198,668.43 | 2.01% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$152,100.00 | 1.54% | 0 | \$0.00 |
| MORTGAGE NOW, INC  | 1 | \$152,204.09 | 1.54% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                          | 1 | \$150,500.00 | 1.52% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                | 1 | \$151,600.00 | 1.53% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$150,890.64 | 1.53% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC                                     | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$150,393.00 | 1.52% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                                      | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                                   | 1 | \$499,810.96 | 5.06% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 2 | \$300,000.00 | 3.04% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 |
| STEARNS LENDING INC  | 2 | \$300,878.06 | 3.04% | 0 | \$0.00 |
| TOTALBANK  | 1 | \$239,565.57 | 2.42% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 2 | \$300,000.00 | 3.04% | 0 | \$0.00 |
| UNIONBANK,N.A  | 1 | \$273,544.70 | 2.77% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 1 | \$315,544.83 | 3.19% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY                              | 2 | \$182,921.33 | 1.84% | 0 | \$0.00 |

|              | FSB   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   | <b>55</b> | <b>\$9,884,382.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCFZ1    | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$177,675.00          | 2.08%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 2         | \$422,000.00          | 4.93%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 1         | \$363,325.00          | 4.25%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 1         | \$537,000.00          | 6.28%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 1         | \$192,000.00          | 2.24%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                      | 1         | \$352,000.00          | 4.11%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$550,250.00          | 6.43%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 1         | \$280,000.00          | 3.27%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                          | 1         | \$243,300.00          | 2.84%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$192,000.00          | 2.24%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 2         | \$537,124.00          | 6.28%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 4         | \$1,098,500.00        | 12.84%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7         | \$1,577,315.00        | 18.43%      | 0        | \$0.00        |
|              | HAPPY STATE BANK                                  | 1         | \$200,000.00          | 2.34%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                          | 1         | \$261,986.00          | 3.06%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$308,727.38          | 3.61%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                         | 3         | \$1,087,100.00        | 12.7%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION              | 1         | \$177,000.00          | 2.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,557,302.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCG23    | 3RD FED BANK                                      | 1         | \$81,000.00           | 1.04%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                      | 5         | \$297,200.00          | 3.83%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                              | 1         | \$73,200.00           | 0.94%       | 0        | \$0.00        |
|              | ACOPIA, LLC                                       | 1         | \$72,800.00           | 0.94%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE                                   | 1         | \$84,550.00           | 1.09%       | 0        | \$0.00        |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION            | 1         | \$54,400.00           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                     | 1         | \$64,800.00           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE BANK LLC                        | 1         | \$72,167.12           | 0.93%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION           | 1         | \$54,087.89           | 0.7%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 5         | \$242,881.00          | 3.13%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                        | 2         | \$110,000.00          | 1.42%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                              | 1         | \$73,600.00           | 0.95%       | 0        | \$0.00        |
|              | BAYLAKE BANK                                      | 1         | \$79,500.00           | 1.02%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A                               | 1         | \$47,433.00           | 0.61%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                           | 1         | \$60,000.00           | 0.77%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC                | 5 | \$325,475.00 | 4.2%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC                          | 2 | \$136,400.00 | 1.76% | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION                | 1 | \$37,500.00  | 0.48% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST                        | 4 | \$250,648.00 | 3.23% | 0 | \$0.00 |
| COMMUNITY FIRST BANK BOSCOBEL                 | 1 | \$62,900.00  | 0.81% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                | 2 | \$86,332.75  | 1.11% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                    | 1 | \$83,315.00  | 1.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                           | 2 | \$131,126.72 | 1.69% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 1 | \$78,547.80  | 1.01% | 0 | \$0.00 |
| FARMERS STATE BANK                            | 1 | \$48,000.00  | 0.62% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                             | 2 | \$101,375.00 | 1.31% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR           | 1 | \$66,842.00  | 0.86% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$59,931.18  | 0.77% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                        | 1 | \$49,040.00  | 0.63% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC               | 1 | \$41,250.00  | 0.53% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC    | 1 | \$71,631.00  | 0.92% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                       | 1 | \$55,874.22  | 0.72% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                       | 1 | \$39,900.00  | 0.51% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                          | 5 | \$329,265.00 | 4.24% | 0 | \$0.00 |
| GATEWAY HOME LENDING                          | 1 | \$64,500.00  | 0.83% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                      | 1 | \$56,800.00  | 0.73% | 0 | \$0.00 |
| HIAWATHA NATIONAL BANK                        | 1 | \$80,000.00  | 1.03% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD            | 1 | \$66,500.00  | 0.86% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                    | 1 | \$55,935.77  | 0.72% | 0 | \$0.00 |
| INLANTA MORTGAGE INC                          | 1 | \$75,905.00  | 0.98% | 0 | \$0.00 |
| JACKSON COUNTY BANK                           | 1 | \$71,000.00  | 0.92% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                  | 9 | \$632,604.00 | 8.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                          | 1 | \$81,000.00  | 1.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                         | 1 | \$80,000.00  | 1.03% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC           | 1 | \$56,175.00  | 0.72% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                  | 1 | \$72,666.55  | 0.94% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                   | 3 | \$207,643.15 | 2.68% | 0 | \$0.00 |
| NCB, FSB                                      | 2 | \$56,400.00  | 0.73% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                         | 1 | \$69,000.00  | 0.89% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB              | 5 | \$306,600.00 | 3.95% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - CORRESPON           | 1 | \$52,876.55  | 0.68% | 0 | \$0.00 |
| PAPER CITY SAVINGS                            | 2 | \$111,550.00 | 1.44% | 0 | \$0.00 |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC                  | 1          | \$39,000.00           | 0.5%        | 0        | \$0.00        |
|              | PEOPLES BANK                                    | 1          | \$70,643.88           | 0.91%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                      | 1          | \$54,936.92           | 0.71%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC               | 1          | \$63,507.04           | 0.82%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                   | 1          | \$56,000.00           | 0.72%       | 0        | \$0.00        |
|              | PULASKI BANK                                    | 1          | \$71,920.00           | 0.93%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                       | 1          | \$53,250.00           | 0.69%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC            | 2          | \$125,225.00          | 1.61%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE LLC                  | 1          | \$50,941.50           | 0.66%       | 0        | \$0.00        |
|              | STATE BANK OF CHILTON                           | 1          | \$57,900.00           | 0.75%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                             | 3          | \$204,170.00          | 2.63%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                           | 2          | \$122,907.33          | 1.58%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2          | \$92,000.00           | 1.19%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY                 | 1          | \$39,246.85           | 0.51%       | 0        | \$0.00        |
|              | THE MONEY HOUSE INC                             | 1          | \$59,862.06           | 0.77%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                          | 1          | \$56,185.48           | 0.72%       | 0        | \$0.00        |
|              | TOTALBANK                                       | 2          | \$139,274.23          | 1.8%        | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION        | 1          | \$45,000.00           | 0.58%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION        | 5          | \$277,600.00          | 3.58%       | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL CORP                  | 3          | \$215,752.25          | 2.78%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                          | 2          | \$141,200.00          | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$7,756,651.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCG31    | ACADEMY MORTGAGE CORPORATION                    | 5          | \$1,317,351.27        | 8.2%        | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC                            | 4          | \$883,843.53          | 5.5%        | 0        | \$0.00        |
|              | BANK OF UTAH                                    | 1          | \$203,700.00          | 1.27%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$229,793.00          | 1.43%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                  | 1          | \$211,995.56          | 1.32%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION          | 2          | \$371,001.30          | 2.31%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK                            | 1          | \$293,838.51          | 1.83%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                       | 1          | \$197,721.89          | 1.23%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP               | 1          | \$182,350.00          | 1.14%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1          | \$205,640.00          | 1.28%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                               | 1          | \$279,595.93          | 1.74%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR             | 1          | \$251,461.24          | 1.57%       | 0        | \$0.00        |
|              |   | 1          | \$210,079.11          | 1.31%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST COLONY MORTGAGE CORPORATION   |           |                        |             |          |               |
|              | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                              | 1         | \$222,758.91           | 1.39%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK FOX VALLEY  | 1         | \$196,650.00           | 1.22%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$201,275.00           | 1.25%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC ISAOA   | 1         | \$243,228.00           | 1.51%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION  | 1         | \$216,700.00           | 1.35%       | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION  | 12        | \$2,483,881.00         | 15.47%      | 0        | \$0.00        |
|              | M&T BANK  | 1         | \$270,630.00           | 1.69%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$299,250.00           | 1.86%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 1         | \$237,500.00           | 1.48%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$465,334.57           | 2.9%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1         | \$192,050.00           | 1.2%        | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1         | \$340,100.00           | 2.12%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 2         | \$381,861.70           | 2.38%       | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                         | 4         | \$921,031.26           | 5.74%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE  | 1         | \$270,696.33           | 1.69%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 3         | \$588,144.85           | 3.66%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 2         | \$522,500.00           | 3.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$401,811.00           | 2.5%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$255,696.15           | 1.59%       | 0        | \$0.00        |
|              | UTAH HOUSING CORPORATION, ITS SUCCESSORS AND/OR ASSIGNS                       | 1         | \$179,741.00           | 1.12%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 7         | \$1,611,397.58         | 10.04%      | 0        | \$0.00        |
|              | YADKIN BANK   | 1         | \$313,500.00           | 1.95%       | 0        | \$0.00        |
|              | ZIONS FIRST NATIONAL BANK   | 2         | \$402,125.13           | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$16,056,233.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCG49    | ACADEMY MORTGAGE CORPORATION  | 3         | \$765,493.01           | 6.88%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1         | \$303,301.07           | 2.73%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$327,744.75           | 2.95%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1         | \$222,949.89           | 2%          | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2         | \$446,060.43           | 4.01%       | 0        | \$0.00        |
|              | ANCHOR BANK FSB   | 1         | \$189,000.00           | 1.7%        | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1         | \$417,000.00           | 3.75%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$188,783.21           | 1.7%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CASHCALL INC  | 1         | \$359,970.49           | 3.24%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1         | \$224,741.92           | 2.02%       | 0        | \$0.00        |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$233,731.59           | 2.1%        | 0        | \$0.00        |
|              | EQUITY LOANS LLC - COR                                      | 1         | \$211,013.74           | 1.9%        | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$194,550.84           | 1.75%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                             | 2         | \$430,428.27           | 3.87%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC, DBA CIB FUNDING                | 1         | \$188,000.00           | 1.69%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CAL                         | 1         | \$416,521.69           | 3.74%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM - COR                                       | 1         | \$360,419.45           | 3.24%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                      | 1         | \$225,000.00           | 2.02%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 1         | \$462,963.33           | 4.16%       | 0        | \$0.00        |
|              | MIE FINANCIAL, INC  | 1         | \$189,000.00           | 1.7%        | 0        | \$0.00        |
|              | MORTGAGE ONE SOLUTIONS, INC                                 | 1         | \$401,250.00           | 3.61%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                      | 1         | \$344,000.00           | 3.09%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                 | 1         | \$329,800.00           | 2.97%       | 0        | \$0.00        |
|              | NCB, FSB  | 3         | \$701,849.96           | 6.31%       | 0        | \$0.00        |
|              | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                | 1         | \$220,000.00           | 1.98%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                         | 1         | \$266,400.00           | 2.4%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                   | 1         | \$409,529.71           | 3.68%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1         | \$239,724.71           | 2.16%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                                  | 1         | \$216,501.38           | 1.95%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                               | 1         | \$215,752.24           | 1.94%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES                               | 1         | \$196,274.61           | 1.76%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORPORATION                           | 1         | \$567,941.24           | 5.11%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 2         | \$656,546.04           | 5.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$11,122,243.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCG56    | 360 MORTGAGE GROUP, LLC                                     | 1         | \$152,950.00           | 0.59%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 5         | \$1,268,750.00         | 4.91%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1         | \$212,400.00           | 0.82%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1         | \$220,000.00           | 0.85%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                             | 1         | \$625,500.00           | 2.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 1         | \$163,216.91           | 0.63%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1         | \$186,000.00           | 0.72%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF ENGLAND  | 1 | \$149,827.94   | 0.58% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION                    | 1 | \$198,850.00   | 0.77% | 0 | \$0.00 |
| BMO HARRIS BANK N.A                                    | 2 | \$373,153.00   | 1.44% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                 | 2 | \$825,000.00   | 3.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$294,400.00   | 1.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 1 | \$288,000.00   | 1.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2 | \$554,000.00   | 2.14% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                   | 1 | \$300,123.00   | 1.16% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                  | 1 | \$208,065.00   | 0.8%  | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                                 | 1 | \$237,165.00   | 0.92% | 0 | \$0.00 |
| EDUCATORS CREDIT UNION                                 | 1 | \$192,000.00   | 0.74% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE              | 1 | \$191,784.86   | 0.74% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 1 | \$287,587.39   | 1.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 2 | \$521,565.00   | 2.02% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$149,827.94   | 0.58% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE          | 1 | \$292,000.00   | 1.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                         | 1 | \$320,150.00   | 1.24% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                     | 1 | \$275,690.73   | 1.07% | 0 | \$0.00 |
| FIRST FREEDOM BANK                                     | 1 | \$171,000.00   | 0.66% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                             | 1 | \$188,019.09   | 0.73% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE4 LLC                             | 1 | \$194,776.32   | 0.75% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                   | 2 | \$341,562.06   | 1.32% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$309,600.00   | 1.2%  | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$299,310.27   | 1.16% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK                               | 1 | \$192,077.64   | 0.74% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$570,950.00   | 2.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1 | \$154,850.00   | 0.6%  | 0 | \$0.00 |
| HANCOCK  | 1 | \$182,698.98   | 0.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 1 | \$167,887.21   | 0.65% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$325,903.76   | 1.26% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP                                    | 1 | \$261,250.00   | 1.01% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                           | 6 | \$1,250,664.00 | 4.84% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                   | 1 | \$157,323.52   | 0.61% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$342,400.00   | 1.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                          | 2 | \$355,500.00   | 1.37% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NATIONS LENDING CORPORATION   | 1          | \$240,000.00           | 0.93%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY      | 1          | \$160,000.00           | 0.62%       | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION   | 1          | \$168,000.00           | 0.65%       | 0        | \$0.00        |
|              | O A MORTGAGE SERVICES   | 1          | \$280,000.00           | 1.08%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1          | \$203,766.00           | 0.79%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC   | 1          | \$412,500.00           | 1.6%        | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL   | 4          | \$1,075,700.00         | 4.16%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF   | 5          | \$1,571,500.00         | 6.08%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1          | \$155,000.00           | 0.6%        | 0        | \$0.00        |
|              | PATELCO CREDIT UNION  | 1          | \$211,545.66           | 0.82%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 1          | \$270,602.00           | 1.05%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1          | \$237,527.24           | 0.92%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1          | \$153,900.00           | 0.6%        | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 1          | \$209,000.00           | 0.81%       | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                         | 1          | \$239,327.75           | 0.93%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 8          | \$2,034,847.12         | 7.87%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1          | \$333,683.32           | 1.29%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 7          | \$1,977,856.79         | 7.65%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$204,000.00           | 0.79%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$883,690.00           | 3.42%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC   | 1          | \$216,501.38           | 0.84%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$225,600.00           | 0.87%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$436,700.00           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$25,855,026.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCG64    | FIRST NIAGARA BANK, N.A   | 1          | \$308,000.00           | 24.12%      | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  | 1          | \$238,834.28           | 18.71%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC  | 2          | \$729,903.09           | 57.17%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,276,737.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCG72    | 1ST MIDAMERICA CREDIT UNION   | 2          | \$127,650.00           | 0.23%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 2          | \$292,500.00           | 0.53%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$143,000.00           | 0.26%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$234,000.00           | 0.42%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 3          | \$346,400.00           | 0.63%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$120,300.00           | 0.22%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ALABAMA ONE CREWDIT UNION                              | 1  | \$40,000.00    | 0.07% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                       | 2  | \$214,000.00   | 0.39% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 1  | \$185,000.00   | 0.34% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION                             | 1  | \$151,000.00   | 0.27% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                     | 1  | \$98,000.00    | 0.18% | 0 | \$0.00 |
| AMERICAN BANK  | 4  | \$295,929.54   | 0.54% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE                              | 1  | \$165,000.00   | 0.3%  | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                      | 2  | \$330,600.00   | 0.6%  | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 2  | \$409,700.00   | 0.74% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                       | 1  | \$53,000.00    | 0.1%  | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1  | \$55,000.00    | 0.1%  | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                          | 1  | \$71,000.00    | 0.13% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                         | 1  | \$110,300.00   | 0.2%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                   | 21 | \$1,725,905.70 | 3.13% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION           | 1  | \$93,000.00    | 0.17% | 0 | \$0.00 |
| AUBURNBANK   | 2  | \$112,000.00   | 0.2%  | 0 | \$0.00 |
| AUTO CLUB TRUST, FSB                                   | 1  | \$417,000.00   | 0.76% | 0 | \$0.00 |
| AVIDIA BANK  | 2  | \$219,000.00   | 0.4%  | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                           | 3  | \$266,925.00   | 0.48% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                      | 8  | \$1,268,958.77 | 2.3%  | 0 | \$0.00 |
| BANK OF AKRON  | 1  | \$272,000.00   | 0.49% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                    | 2  | \$195,530.00   | 0.36% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                         | 3  | \$526,000.00   | 0.96% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                  | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 4  | \$588,000.00   | 1.07% | 0 | \$0.00 |
| BESSER CREDIT UNION                                    | 1  | \$57,000.00    | 0.1%  | 0 | \$0.00 |
| BLACKHAWK BANK   | 2  | \$180,000.00   | 0.33% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                             | 1  | \$155,000.00   | 0.28% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1  | \$157,000.00   | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                   | 1  | \$157,500.00   | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$277,500.00   | 0.5%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                            | 1  | \$107,400.00   | 0.2%  | 0 | \$0.00 |
| CAPE COD COOPERATIVE BANK                              | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$417,000.00   | 0.76% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                                   | 1  | \$209,309.91   | 0.38% | 0 | \$0.00 |
| CENTRALSAVINGSBANK                                     | 1  | \$76,940.00    | 0.14% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| CERTUSBANK, N.A   | 1  | \$148,209.66 | 0.27% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$81,750.00  | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$248,210.98 | 0.45% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST                                    | 1  | \$57,600.00  | 0.1%  | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1  | \$199,580.23 | 0.36% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK   | 1  | \$69,600.00  | 0.13% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 4  | \$928,000.00 | 1.68% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1  | \$124,100.00 | 0.23% | 0 | \$0.00 |
| CONTINENTAL HOME FUNDING  | 1  | \$160,000.00 | 0.29% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1  | \$104,950.00 | 0.19% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 2  | \$392,000.00 | 0.71% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                       | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK   | 1  | \$150,000.00 | 0.27% | 0 | \$0.00 |
| DEERWOOD BANK   | 1  | \$200,000.00 | 0.36% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                      | 1  | \$34,894.36  | 0.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 10 | \$858,230.00 | 1.56% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1  | \$150,400.00 | 0.27% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 3  | \$675,000.00 | 1.23% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 3  | \$305,528.62 | 0.55% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 1  | \$183,423.00 | 0.33% | 0 | \$0.00 |
| ENVISION CREDIT UNION   | 1  | \$314,100.00 | 0.57% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC   | 1  | \$64,300.00  | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK  | 1  | \$129,000.00 | 0.23% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF                              | 1  | \$102,000.00 | 0.19% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION  | 1  | \$300,000.00 | 0.54% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                             | 4  | \$988,608.48 | 1.79% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                 | 1  | \$40,900.00  | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 2  | \$355,000.00 | 0.64% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1  | \$94,000.00  | 0.17% | 0 | \$0.00 |
| FIRST CENTURY BANK  | 1  | \$57,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                  | 2  | \$549,900.00 | 1%    | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                 | 2  | \$567,000.00 | 1.03% | 0 | \$0.00 |
| FIRST COMMAND BANK  | 1  | \$114,689.46 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                    | 1  | \$36,500.00  | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST FEDERAL BANK, FSB  | 1 | \$133,000.00   | 0.24% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$123,426.00   | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$228,000.00   | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 2 | \$236,000.00   | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$241,500.00   | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                                      | 2 | \$398,975.00   | 0.72% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 4 | \$543,400.00   | 0.99% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$327,250.00   | 0.59% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$79,000.00    | 0.14% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1 | \$50,000.00    | 0.09% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                                    | 1 | \$170,777.13   | 0.31% | 0 | \$0.00 |
| FREMONT BANK   | 6 | \$1,340,318.95 | 2.43% | 0 | \$0.00 |
| GMFS, LLC  | 5 | \$706,200.00   | 1.28% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$180,000.00   | 0.33% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$35,200.00    | 0.06% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$60,000.00    | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1 | \$171,745.85   | 0.31% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$315,000.00   | 0.57% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 2 | \$362,850.00   | 0.66% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION                       | 1 | \$148,000.00   | 0.27% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST   | 4 | \$378,000.00   | 0.69% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 3 | \$137,200.00   | 0.25% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC  | 1 | \$355,000.00   | 0.64% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$158,373.36   | 0.29% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$54,300.00    | 0.1%  | 0 | \$0.00 |
| HORIZON BANK, N.A  | 3 | \$220,651.00   | 0.4%  | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                                     | 1 | \$116,000.00   | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$784,800.00   | 1.42% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 2 | \$139,700.00   | 0.25% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$75,000.00    | 0.14% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$116,500.00   | 0.21% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$250,000.00   | 0.45% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 3 | \$539,340.00   | 0.98% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC   | 1 | \$46,500.00    | 0.08% | 0 | \$0.00 |
|  | 2 | \$240,000.00   | 0.44% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                               |   |              |       |   |        |
| LENDER   | 1 | \$35,000.00  | 0.06% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$229,300.00 | 0.42% | 0 | \$0.00 |
| MARQUETTE BANK   | 2 | \$246,300.00 | 0.45% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION   | 1 | \$31,000.00  | 0.06% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC  | 1 | \$288,000.00 | 0.52% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$108,230.07 | 0.2%  | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$224,000.00 | 0.41% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$181,500.00 | 0.33% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                     | 2 | \$187,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III   | 1 | \$181,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 3 | \$550,300.00 | 1%    | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST   | 2 | \$146,000.00 | 0.27% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP                             | 2 | \$542,000.00 | 0.98% | 0 | \$0.00 |
| NORTH VALLEY BANK  | 1 | \$63,000.00  | 0.11% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 |
| NW PLUS CU   | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 |
| OAK BANK   | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$50,635.04  | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$301,700.00 | 0.55% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 5 | \$711,000.00 | 1.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC   | 1 | \$128,160.00 | 0.23% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 1 | \$79,500.00  | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$63,000.00  | 0.11% | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$206,500.00 | 0.37% | 0 | \$0.00 |
| PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 1 | \$225,000.00 | 0.41% | 0 | \$0.00 |
| POSTAL CREDIT UNION  | 1 | \$78,000.00  | 0.14% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PRAIRIE STATE BANK & TRUST                                | 3 | \$462,644.77 | 0.84% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                              | 1 | \$30,718.98  | 0.06% | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$35,000.00  | 0.06% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                             | 1 | \$145,600.00 | 0.26% | 0 | \$0.00 |
| PROVIDENCE BANK   | 1 | \$68,100.00  | 0.12% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 3 | \$376,000.00 | 0.68% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                   | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
| RED CANOE CREDIT UNION                                    | 1 | \$88,609.65  | 0.16% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                             | 3 | \$314,930.00 | 0.57% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                 | 1 | \$46,500.00  | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                       | 2 | \$499,000.00 | 0.91% | 0 | \$0.00 |
| ROUNDBANK   | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 |
| ROYAL BANK  | 1 | \$98,000.00  | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 5 | \$563,200.00 | 1.02% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION           | 1 | \$307,752.68 | 0.56% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1 | \$236,000.00 | 0.43% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                  | 1 | \$184,000.00 | 0.33% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO<br>COUNTY                       | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                 | 5 | \$269,460.00 | 0.49% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF<br>OMAHA                        | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                  | 5 | \$785,720.00 | 1.43% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK                                  | 1 | \$123,800.00 | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                   | 5 | \$983,900.00 | 1.79% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                    | 2 | \$482,000.00 | 0.88% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                  | 2 | \$157,600.00 | 0.29% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                      | 1 | \$252,000.00 | 0.46% | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK                                  | 1 | \$83,000.00  | 0.15% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                            | 1 | \$158,800.00 | 0.29% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY                             | 1 | \$211,200.00 | 0.38% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                    | 1 | \$30,719.00  | 0.06% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                             | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                                | 2 | \$507,000.00 | 0.92% | 0 | \$0.00 |
| STATE BANK OF TOULON-KEWANEE<br>BANKING CENTER            | 1 | \$68,000.00  | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                            | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION                               | 1 | \$100,500.00 | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SWBC MORTGAGE CORPORATION   | 1  | \$110,700.00   | 0.2%  | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 2  | \$222,000.00   | 0.4%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 2  | \$250,000.00   | 0.45% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                      | 1  | \$146,000.00   | 0.27% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 3  | \$438,250.00   | 0.8%  | 0 | \$0.00 |
|  | THE FIRST STATE BANK  | 1  | \$47,250.00    | 0.09% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$262,200.00   | 0.48% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN   | 1  | \$56,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$138,200.00   | 0.25% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 2  | \$172,000.00   | 0.31% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$111,198.52   | 0.2%  | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA  | 1  | \$80,800.00    | 0.15% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC  | 1  | \$67,023.21    | 0.12% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 10 | \$1,174,260.64 | 2.13% | 0 | \$0.00 |
|  | UARK FEDERAL CREDIT UNION   | 1  | \$109,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$135,000.00   | 0.25% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 23 | \$2,139,878.39 | 3.89% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 1  | \$99,274.18    | 0.18% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1  | \$38,000.00    | 0.07% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 2  | \$115,538.07   | 0.21% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 6  | \$1,639,000.00 | 2.98% | 0 | \$0.00 |
|  | UNITY BANK  | 1  | \$105,450.00   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$115,000.00   | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$266,000.00   | 0.48% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$82,000.00    | 0.15% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 4  | \$911,353.91   | 1.65% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$137,750.00   | 0.25% | 0 | \$0.00 |
|  | WASHINGTON STATE BANK, A CORPORATION  | 1  | \$107,000.00   | 0.19% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$128,200.00   | 0.23% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$315,162.00   | 0.57% | 0 | \$0.00 |
|  | WAYNE BANK & TRUST CO   | 1  | \$55,000.00    | 0.1%  | 0 | \$0.00 |

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|              |                                  |            |                        |             |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|
|              | WEBSTER BANK, N.A                | 2          | \$233,000.00           | 0.42%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A            | 1          | \$58,526.72            | 0.11%       | 0        | \$0.00        |
|              | WEST GATE BANK                   | 1          | \$110,000.00           | 0.2%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION          | 1          | \$102,000.00           | 0.19%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION | 1          | \$24,000.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>408</b> | <b>\$55,076,726.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                  |            |                        |             |          |               |